

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 CC35V3OB3	WA	98109	\$ 23.25	12/29/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA AMAZON SHOP TOOL FOR PRESSURE WASHER
ADMIN SVCS/FAC MGMT	AMAZON RETA ZB16T4DW3	WA	98109	\$ 199.95	12/29/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA AMAZON VEHICLE 730 MANUAL PULL TAILGATE
ADMIN SVCS/FAC MGMT	AMAZON MKTPL 7C6D405N3	WA	98109	\$ 28.78	12/30/2025	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL AMAZON KINARA REPAIR P10002
ADMIN SVCS/FAC MGMT	AMAZON MKTPL HV2A85D83	WA	98109	\$ 45.99	12/31/2025	65095 OFFICE SUPPLIES	HOSLER AMAZON LABEL TAPE F50004
ADMIN SVCS/FAC MGMT	AMAZON MKTPL U061A2Y23	WA	98109	\$ 75.64	12/31/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ AMAZON FIRE ALARM SYSTEM F15003
ADMIN SVCS/FAC MGMT	AMAZON.COM H697V7GB3	WA	98109	\$ 25.53	12/31/2025	65095 OFFICE SUPPLIES	HOSLER AMAZON INC CARTRIDGE F50004
ADMIN SVCS/FAC MGMT	AMAZON.COM IG1ZP0153	WA	98109	\$ 1,335.66	1/2/2026	65050 BUILDING MAINTENANCE MATERIAL	HOSLER AMAZON BATHROOM FAUCET F70001
ADMIN SVCS/FAC MGMT	AMAZON MARK 9X4HI9WR3	WA	98109	\$ 71.99	1/5/2026	65050 BUILDING MAINTENANCE MATERIAL	DIAZ AMAZON MATERIAL FOR LIGHT UPGRADE F50006
ADMIN SVCS/FAC MGMT	AMAZON MARK MG0JM2I73	WA	98109	\$ 79.99	1/5/2026	65050 BUILDING MAINTENANCE MATERIAL	DIAZ AMAZON MATERIAL FOR LIGHT UPGRADE F50006
ADMIN SVCS/FAC MGMT	AMAZON MKTPL 421EX34L3	WA	98109	\$ 189.95	1/5/2026	65050 BUILDING MAINTENANCE MATERIAL	HOSLER AMAZON CHEMICALS TO MAKE DRAIN SMELL NICE F30001
ADMIN SVCS/FAC MGMT	AMAZON MARK HZ3EQ1PV3	WA	98109	\$ 42.72	1/6/2026	65050 BUILDING MAINTENANCE MATERIAL	DIAZ AMAZON HEAVY DUTY MAGNETIC HOOKS F30001
ADMIN SVCS/FAC MGMT	AMAZON MKTPL GT0X942E3	WA	98109	\$ 273.10	1/6/2026	65050 BUILDING MAINTENANCE MATERIAL	GUEVARA AMAZON ADJUSTABLE HITCH VEHICLE 928
ADMIN SVCS/FAC MGMT	AMAZON RETA 0S73I2UK3	WA	98109	\$ 31.80	1/6/2026	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA AMAZON BATTERY TENDER RING VEHICLE 957
ADMIN SVCS/FAC MGMT	AMAZON RETA HE13P89Y3	WA	98109	\$ 107.90	1/6/2026	65050 BUILDING MAINTENANCE MATERIAL	GUEVARA AMAZON BATTERY CHARGER FOR VEHICLE 957
ADMIN SVCS/FAC MGMT	AMAZON RETA IY5G02RQ3	WA	98109	\$ 140.60	1/6/2026	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA AMAZON POWER CORD EXTENSION SPLITTER VEHICLE 928
ADMIN SVCS/FAC MGMT	AMAZON MARK C12WA6DP3	WA	98109	\$ 93.96	1/7/2026	64505 TELECOMMUNICATIONS	ROBINSON AMAZON FACILITIES PHONE VAN CORD
ADMIN SVCS/FAC MGMT	AMAZON MARK CU9922B73	WA	98109	\$ 141.80	1/7/2026	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON AMAZON UNDER CABINET LIGHTS F70005
ADMIN SVCS/FAC MGMT	AMAZON MARK XD3JC7VY3	WA	98109	\$ 65.52	1/7/2026	65050 BUILDING MAINTENANCE MATERIAL	DIAZ AMAZON MATERIAL FOR LIGHT UPGRADE F50006
ADMIN SVCS/FAC MGMT	AMAZON MKTPL PE27568N3	WA	98109	\$ 25.89	1/7/2026	65025 FOOD	ULLOA AMAZON MEETING MATERIAL F30001
ADMIN SVCS/FAC MGMT	AMAZON MKTPL SM6ZB8NX3	WA	98109	\$ 20.99	1/7/2026	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL AMAZON LIGHT COVERS F10003
ADMIN SVCS/FAC MGMT	AMAZON MKTPL UF4O18GM3	WA	98109	\$ 25.79	1/7/2026	64505 TELECOMMUNICATIONS	ULLOA AMAZON PHONE CHARGER F30001
ADMIN SVCS/FAC MGMT	AMAZON RETA ID1A42FQ3	WA	98109	\$ 167.40	1/7/2026	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON AMAZON MECHANICS INVERTER TESTERS F30001
ADMIN SVCS/FAC MGMT	AMAZON MARK 2Y3K65OM3	WA	98109	\$ 65.42	1/8/2026	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA AMAZON BATTERIES FOR SHOP
ADMIN SVCS/FAC MGMT	AMAZON MARK 8X6MO23O3	WA	98109	\$ 17.95	1/8/2026	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA AMAZON PHONE CASE FOR SHOP PHONE
ADMIN SVCS/FAC MGMT	AMAZON MARK 9POLU6U3	WA	98109	\$ 87.29	1/8/2026	65050 BUILDING MAINTENANCE MATERIAL	DIAZ AMAZON MATERIAL FOR LIGHT UPGRADE F50006
ADMIN SVCS/FAC MGMT	AMAZON MKTPL 9A92Q3I53	WA	98109	\$ 39.99	1/8/2026	65090 SAFETY EQUIPMENT	ULLOA AMAZON PPE F30001
ADMIN SVCS/FAC MGMT	AMAZON MARK RM4M040H3	WA	98109	\$ 574.53	1/9/2026	65050 BUILDING MAINTENANCE MATERIAL	DIAZ AMAZON MATERIAL FOR LIGHT UPGRADE F50006
ADMIN SVCS/FAC MGMT	AMAZON MARK URO509UW3	WA	98109	\$ 64.11	1/9/2026	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA AMAZON PRESSURE WASHER GUN FOR SHOP
ADMIN SVCS/FAC MGMT	AMAZON MARK E56Z44KA3	WA	98109	\$ 42.36	1/12/2026	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA AMAZON TRAILER AXLE KIT VEHICLE 259T
ADMIN SVCS/FAC MGMT	AMAZON MKTPL 844788MU3	WA	98109	\$ 17.98	1/12/2026	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL AMAZON MATERIAL FOR LIGHT COVERS F10003
ADMIN SVCS/FAC MGMT	AMAZON MARK 299921GP3	WA	98109	\$ 121.96	1/14/2026	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA AMAZON PRESSURE WASHER WAND FOR SHOP
ADMIN SVCS/FAC MGMT	AMAZON MARK J17BM69C3	WA	98109	\$ 79.99	1/14/2026	65050 BUILDING MAINTENANCE MATERIAL	DIAZ AMAZON MATERIAL FOR LIGHT UPGRADE F50006
ADMIN SVCS/FAC MGMT	AMAZON MARK VC6JN4XB3	WA	98109	\$ 22.99	1/14/2026	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ AMAZON MOTION SENSOR FOR KITCHEN F50007
ADMIN SVCS/FAC MGMT	AMAZON.COM 5F2D09SJ3	WA	98109	\$ 33.97	1/14/2026	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL AMAZON TOOLS FOR CART REPLACEMENT F30001
ADMIN SVCS/FAC MGMT	AMAZON.COM LY13X8VS3	WA	98109	\$ 29.98	1/15/2026	65085 MINOR EQUIP & TOOLS	WOPPEL AMAZON TOOLS FOR CART REPLACEMENT F30001
ADMIN SVCS/FAC MGMT	AMAZON MKTPL Q06Y1BY3	WA	98109	\$ 307.96	1/21/2026	65050 BUILDING MAINTENANCE MATERIAL	DIAZ AMAZON MATERIAL FOR LIGHT UPGRADE F50006
ADMIN SVCS/INFO SYS	AMAZON MARK ST2R89AC3	WA	98109	\$ 30.62	1/2/2026	65615 INFRASTRUCTURE SUPPLIES	FIBER CABLE FOR NEW COMCAST 10G CIRCUIT
ADMIN SVCS/INFO SYS	AMAZON.COM U14PV0D23	WA	98109	\$ 24.99	1/6/2026	65555 IT COMPUTER HARDWARE	SPARE KEYBOARD MOUSE COMBO FOR STAFF CONFERENCE CARTS
ADMIN SVCS/INFO SYS	AMAZON MKTPL 0S5X87ZC3	WA	98109	\$ 74.10	1/12/2026	65615 INFRASTRUCTURE SUPPLIES	FIBER CABLE FOR DATACENTER
ADMIN SVCS/INFO SYS	AMAZON MKTPL OY1QP8BF3	WA	98109	\$ 48.00	1/12/2026	65615 INFRASTRUCTURE SUPPLIES	FIBER CABLE FOR DATACENTER
ADMIN SVCS/INFO SYS	AMAZON MARK F97Z145X3	WA	98109	\$ 56.98	1/14/2026	65615 INFRASTRUCTURE SUPPLIES	FIBER CABLE FOR DATACENTER
ADMIN SVCS/INFO SYS	AMAZON MKTPL PR3LO26U3	WA	98109	\$ 99.90	1/15/2026	65555 IT COMPUTER HARDWARE	PHONE CASES FOR CITY-ISSUED PHONES FOR POLICE DEPARTMENT STAFF
ADMIN SVCS/INFO SYS	AMAZON MARK 566117HR3	WA	98109	\$ 12.34	1/16/2026	65615 INFRASTRUCTURE SUPPLIES	FIBER CABLE FOR DATACENTER
ADMIN SVCS/INFO SYS	AMAZON MARK FA3Q75JP3	WA	98109	\$ 12.34	1/16/2026	65615 INFRASTRUCTURE SUPPLIES	FIBER CABLE FOR DATACENTER
ADMIN SVCS/INFO SYS	AMAZON MKTPL 1780I8763	WA	98109	\$ 220.00	1/16/2026	65615 INFRASTRUCTURE SUPPLIES	LIBRARY CHAIR BATTERY REPLACEMENT
ADMIN SVCS/INFO SYS	AMAZON MARK 0A65L1XA3	WA	98109	\$ 25.98	1/22/2026	65555 IT COMPUTER HARDWARE	OFFICE CHAIR WHEELS BROKE IN DATACENTER
ADMIN SVCS/INFO SYS	AMAZON MARK Z96SH6XX3	WA	98109	\$ 18.99	1/23/2026	65615 INFRASTRUCTURE SUPPLIES	FIBER CABLE FOR DATACENTER
ADMIN SVCS/INFO SYS	AMAZON MKTPL B38WE18B2	WA	98109	\$ 29.75	1/23/2026	65555 IT COMPUTER HARDWARE	5X PHONE CASES FOR EPD CITY CELL PHONES
ADMIN SVCS/INFO SYS	AMAZON.COM DV3CE6PG3	WA	98109	\$ 235.28	1/23/2026	65555 IT COMPUTER HARDWARE	IT KVM SWITCH FOR COMPUTER IMAGING
COMM DEV	AMAZON MKTPL BB9CR3DU3	WA	98109	\$ 87.08	1/14/2026	65095 OFFICE SUPPLIES	KEYBOARD AND DESK DIVIDERS
COMM DEV	AMAZON MKTPL UT73G8XD3	WA	98109	\$ 95.81	1/14/2026	65095 OFFICE SUPPLIES	ERGONOMIC MOUSE
FIRE DEPARTMENT	AMAZON RETA A954V4363	WA	98109	\$ 44.99	12/29/2025	65085 MINOR EQUIP & TOOLS	12.28.25 AMAZON \$44.99 BATTERY FOR LIFT THAT HELPS STATION #1
FIRE DEPARTMENT	AMAZON MKTPL 202Y944W3	WA	98109	\$ 23.80	1/1/2026	65125 OTHER COMMODITIES	MOVE LARGE OXYGEN BOTTLES DAMIAN BAZAN
FIRE DEPARTMENT	AMAZON MKTPL P19YO1UV3	WA	98109	\$ 111.90	1/5/2026	65125 OTHER COMMODITIES	FIRST AID STICKERS FOR YOUTH CPR AND FIRST AID EVENT
FIRE DEPARTMENT	AMAZON.COM UZ1GK05B3	WA	98109	\$ 16.78	1/5/2026	65095 OFFICE SUPPLIES	HAND SANITIZER FOR FIRST AID KITS FOR KIDS CPR/FIRST AID CLASS
FIRE DEPARTMENT	AMAZON MKTPL 639F064F3	WA	98109	\$ 8.98	1/7/2026	65085 MINOR EQUIP & TOOLS	BATTERIES FOR FIRE EQUIPMENT
FIRE DEPARTMENT	AMAZON MKTPL NH8GF4MN3	WA	98109	\$ 37.88	1/7/2026	65125 OTHER COMMODITIES	AMAZON 1.7.2025 BATTERY SCREWS FOR WAVERUNNERS AT THE LAKEFRONT \$8.98 SEAN MALLOY
FIRE DEPARTMENT	AMAZON MKTPL F17GL80P3	WA	98109	\$ 101.80	1/9/2026	65040 JANITORIAL SUPPLIES	1.6.25 AMAZON \$37.88 GARBAGE DISPOSAL STOPPER REPLACEMENT FOR STATION #1
FIRE DEPARTMENT	AMAZON MKTPL F17GL80P3	WA	98109	\$ 101.80	1/9/2026	65040 JANITORIAL SUPPLIES	1.8.25 JANITORIAL SUPPLIES STATION 4 STEPHEN BARLOCK

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FIRE DEPARTMENT	AMAZON MKTPL 4N6RZ8HV3	WA	98109	\$ 378.42	1/12/2026	65125 OTHER COMMODITIES	PART THREE OF SUPPLIES FOR KIDS FIRST AID AND CPR EVENT.
FIRE DEPARTMENT	AMAZON MKTPL AZ2ER7IY3	WA	98109	\$ 94.28	1/12/2026	65125 OTHER COMMODITIES	PART 1 OF SUPPLIES FOR KIDS FIRST AID AND CPR EVENT.
FIRE DEPARTMENT	AMAZON MKTPL DY70F63Y3	WA	98109	\$ 37.88	1/12/2026	65125 OTHER COMMODITIES	1.9.26 AMAZON WHIRLPOOL STOPPER FOR STATION #1 APPLIANCES \$37.88 DAMIAN BAZAN
FIRE DEPARTMENT	AMAZON MKTPL QY4EV24K3	WA	98109	\$ 763.69	1/12/2026	65125 OTHER COMMODITIES	PART TWO OF SUPPLIES FOR KIDS FIRST AID AND CPR EVENT.
FIRE DEPARTMENT	AMAZON MKTPL MF90R3ZE3	WA	98109	\$ 232.99	1/13/2026	65625 FURNITURE	ROLLING TV CART STAND FOR TRAINING ROOM.
FIRE DEPARTMENT	AMAZON MKTPL 7S03435E3	WA	98109	\$ 101.80	1/16/2026	65050 BUILDING MAINTENANCE MATERIAL	DISHWASHER SOAP INDUSTRIAL DISHWASHER FOR FIRE HEADQUARTERS - LARGE SIZE SUPPLY.
FIRE DEPARTMENT	AMAZON MKTPL AY9EY4F53	WA	98109	\$ 41.94	1/21/2026	65125 OTHER COMMODITIES	TWEEZERS FOR KIDS KITS FOR FIRST AID AND CPR EVENT
HEALTH/HUMAN SVCS	AMAZON MARK 5W8FL1UD3	WA	98109	\$ 66.58	1/1/2026	65095 OFFICE SUPPLIES	OFFICE SUPPLY
HEALTH/HUMAN SVCS	AMAZON MARK 0T3CL1OL3	WA	98109	\$ 16.14	1/20/2026	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
HEALTH/HUMAN SVCS	AMAZON MARK 1K13L6OM3	WA	98109	\$ 15.98	1/22/2026	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
POLICE DEPARTMENT	AMAZON RETA LD8PU3JP3	WA	98109	\$ 20.10	1/8/2026	65125 OTHER COMMODITIES	PROFESSIONAL BOOKS (SGT EXAM)
POLICE DEPARTMENT	AMAZON RETA 012HM9IP3	WA	98109	\$ 39.33	1/9/2026	65125 OTHER COMMODITIES	PROFESSIONAL BOOKS (SGT EXAM)
POLICE DEPARTMENT	AMAZON RETA HA26A9EO3	WA	98109	\$ 35.07	1/12/2026	65125 OTHER COMMODITIES	PROFESSIONAL BOOKS (SGT EXAM)
POLICE DEPARTMENT	AMAZON MARK SC07I7QR3	WA	98109	\$ 69.90	1/20/2026	65095 OFFICE SUPPLIES	PADFOLIOS (INVESTIGATIVE BUREAU)
POLICE DEPARTMENT	AMAZON MARK BV0TM6833	WA	98109	\$ 40.28	1/22/2026	65085 MINOR EQUIP & TOOLS	TRUNK ORGANIZER / AWARDS SUPPLIES
POLICE DEPARTMENT	AMAZON MARK BV0TM6833	WA	98109	\$ 26.99	1/22/2026	65125 OTHER COMMODITIES	TRUNK ORGANIZER / AWARDS SUPPLIES
POLICE DEPARTMENT	AMAZON RETA LK30F8UG3	WA	98109	\$ 8.43	1/23/2026	65125 OTHER COMMODITIES	PROFESSIONAL BOOKS (SGT EXAM)
PR COMMUNITY/ARTS	AMAZON MKTPL 5U4WA5TC3	WA	98109	\$ 32.98	12/29/2025	65110 REC PROGRAM SUPPLIES	WINTER CAMP SUPPLIES
PR COMMUNITY/ARTS	AMAZON MKTPL G03AW4RC3	WA	98109	\$ 433.47	1/1/2026	65110 REC PROGRAM SUPPLIES	BOXING EQUIPMENT AND SUPPLIES FOR BOXING PROGRAM
PR COMMUNITY/ARTS	AMAZON.COM GE4U59M33	WA	98109	\$ 15.95	1/8/2026	62490 OTHER PROGRAM COSTS	PLAY SCRIPT
PR COMMUNITY/ARTS	AMAZON MKTPL 6N1K06A03	WA	98109	\$ 76.02	1/12/2026	65025 FOOD	PIZZA FOR COMMUNITY EVENT
PR COMMUNITY/ARTS	AMAZON MKTPL ZQ0LY1US3	WA	98109	\$ 135.20	1/12/2026	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES FOR MAHJONG FOR SENIORS
PR COMMUNITY/ARTS	AMAZON MKTPL EJ0H52QK3	WA	98109	\$ 24.64	1/13/2026	65110 REC PROGRAM SUPPLIES	CAMP AND THEATER SUPPLIES
PR COMMUNITY/ARTS	AMAZON RETA 8A0K56X83	WA	98109	\$ 34.41	1/13/2026	62490 OTHER PROGRAM COSTS	DISPUTED ORDER RESOLVED
PR COMMUNITY/ARTS	AMAZON MKTPL Q91UC55C3	WA	98109	\$ 29.95	1/15/2026	65110 REC PROGRAM SUPPLIES	ARTS CLASSROOM SUPPLIES
PR COMMUNITY/ARTS	AMAZON MKTPL E90TY9LR3	WA	98109	\$ 18.89	1/16/2026	65110 REC PROGRAM SUPPLIES	GALLERY SUPPLIES
PR COMMUNITY/ARTS	AMAZON.COM UN8EM6BD3	WA	98109	\$ 8.96	1/16/2026	65110 REC PROGRAM SUPPLIES	GALLERY SUPPLIES
PR COMMUNITY/ARTS	AMAZON PRIME E60UT6MY3	WA	98109	\$ 14.99	1/23/2026	62490 OTHER PROGRAM COSTS	AMAZON PRIME MEMBERSHIP
PR CONSERVATION/OUTDOOR	AMAZON MKTPL FK8ZB9UI3	WA	98109	\$ 75.94	1/7/2026	65110 REC PROGRAM SUPPLIES	SOY WAX AND CANDLE JARS FOR CANDLEMAKING CLASS
PR CONSERVATION/OUTDOOR	AMAZON MKTPL L58FP2X83	WA	98109	\$ 33.99	1/14/2026	65095 OFFICE SUPPLIES	CORK STRIP FOR ECOLOGY OFFICE WALL
PR CONSERVATION/OUTDOOR	AMAZON MKTPL 080TB3DS3	WA	98109	\$ 16.09	1/20/2026	65110 REC PROGRAM SUPPLIES	GIFT STICKERS AND ESSENTIAL OILS FOR SKINCARE CLASS
PR ENRICHMENT/SPECIALTY	AMAZON MARK BJ9WN3S03	WA	98109	\$ 74.97	1/9/2026	65110 REC PROGRAM SUPPLIES	FLOOR HOCKEY EQUIPMENT
PR INCLUSION/ACCESS	AMAZON PRIME M57O35KE3	WA	98109	\$ 14.99	12/29/2025	65110 REC PROGRAM SUPPLIES	RECREATION SUPPLY DISCOUNT MEMBERSHIP FEE.
PR INCLUSION/ACCESS	AMAZON MARK FF75K0U33	WA	98109	\$ 33.98	1/2/2026	65110 REC PROGRAM SUPPLIES	RECREATION SUPPLIES FOR PRIETO COMMUNITY CENTER.
PR INCLUSION/ACCESS	AMAZON MARK I12N10WX3	WA	98109	\$ 15.58	1/9/2026	65095 OFFICE SUPPLIES	EQUIPMENT FOR ACCESSIBLE RECREATION PROGRAMMING.
PR LAKEFRONT/ATHLETIC	AMAZON.COM A258N66D3	WA	98109	\$ 32.38	12/26/2025	65040 JANITORIAL SUPPLIES	TISSUES/KLEENEX
PR LAKEFRONT/ATHLETIC	AMAZON.COM BH4MU03R3	WA	98109	\$ 74.20	1/1/2026	65110 REC PROGRAM SUPPLIES	SCOOTER HOLDER FOR CLOSET
PR LAKEFRONT/ATHLETIC	AMAZON MKTPL LG3BT5JP3	WA	98109	\$ 66.72	1/2/2026	65050 BUILDING MAINTENANCE MATERIAL	CHANDLER LIGHTBULBS
PR LAKEFRONT/ATHLETIC	AMAZON MKTPL XK9UH8LP3	WA	98109	\$ 9.99	1/2/2026	65110 REC PROGRAM SUPPLIES	DOUBLE SIDED TAPE
PR LAKEFRONT/ATHLETIC	AMAZON MKTPL IT9NK6UP3	WA	98109	\$ 271.84	1/7/2026	65110 REC PROGRAM SUPPLIES	DOG BEACH PLASTIC HOLDERS
PR LAKEFRONT/ATHLETIC	AMAZON PRIME IJ2YA8L03	WA	98109	\$ 14.99	1/13/2026	65110 REC PROGRAM SUPPLIES	PRIME
PR SENIOR SERVICES	AMAZON MKTPL GG3M43QWV3	WA	98109	\$ 99.40	12/29/2025	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PR SENIOR SERVICES	AMAZON MKTPL W133S6YX3	WA	98109	\$ 9.90	1/7/2026	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PR SENIOR SERVICES	AMAZON MKTPL UY8LF2BO3	WA	98109	\$ 200.88	1/9/2026	65110 REC PROGRAM SUPPLIES	FITNESS CLASS SUPPLIES
PR SENIOR SERVICES	AMAZON MKTPL 504G873C3	WA	98109	\$ 179.90	1/13/2026	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PUBLIC WORKS/PLAN-ENG	AMAZON MKTPL U07ED3JR3	WA	98109	\$ 56.18	1/12/2026	65085 MINOR EQUIP & TOOLS	ENGINEERING FIELD TOOLS & OFFICE SUPPLIES
PUBLIC WORKS/SERVICE	AMAZON MARK BB9VT08C3	WA	98109	\$ 104.17	1/7/2026	65085 MINOR EQUIP & TOOLS	TOOLS
PUBLIC WORKS/SERVICE	AMAZON MARK LI1801DJ3	WA	98109	\$ 55.96	1/7/2026	62199 PARK MNTNCE & FURNITURE RPLCMN	SAFETY SIGNS
PUBLIC WORKS/SERVICE	AMAZON RETA WQ5J54LH3	WA	98109	\$ 37.46	1/7/2026	65095 OFFICE SUPPLIES	DISINFECTING WIPES/KLEENEX
PUBLIC WORKS/SERVICE	AMAZON MARK FC8FT5F63	WA	98109	\$ 26.36	1/9/2026	62199 PARK MNTNCE & FURNITURE RPLCMN	EQUIPMENT HARDWARE
PUBLIC WORKS/SERVICE	AMAZON RETA CO7TG3ZF3	WA	98109	\$ 30.92	1/12/2026	62199 PARK MNTNCE & FURNITURE RPLCMN	SHOP SUPPLIES
PUBLIC WORKS/SERVICE	AMAZON MARK LU8WG3SN3	WA	98109	\$ 69.95	1/13/2026	65085 MINOR EQUIP & TOOLS	CAR CHARGER CORDS
PUBLIC WORKS/SERVICE	AMAZON MARK AA3PJ5H23	WA	98109	\$ 209.85	1/14/2026	65085 MINOR EQUIP & TOOLS	CAR CHARGERS
PUBLIC WORKS/SERVICE	AMAZON MARK JC9KY31J3	WA	98109	\$ 29.98	1/20/2026	65085 MINOR EQUIP & TOOLS	SALT BAG TOOLS
PUBLIC WORKS/WTR PROD	AMAZON MARK 382KD2FK3	WA	98109	\$ 28.69	12/31/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAFETY CHAIN
PUBLIC WORKS/WTR PROD	AMAZON MKTPL 474ZK9A93	WA	98109	\$ 208.50	1/1/2026	65050 BUILDING MAINTENANCE MATERIAL	OFFICE CHAIR
PUBLIC WORKS/WTR PROD	AMAZON MKTPL 4K1GG2GN3	WA	98109	\$ 110.29	1/1/2026	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	RACHETING CHAIN BINDER
PUBLIC WORKS/WTR PROD	AMAZON MKTPL PF9ZX6IP3	WA	98109	\$ 17.99	1/2/2026	65085 MINOR EQUIP & TOOLS	TEST LEADS FOR MULTIMETER
PUBLIC WORKS/WTR PROD	AMAZON MKTPL 773JS71C3	WA	98109	\$ 46.78	1/13/2026	65085 MINOR EQUIP & TOOLS	AIR HOSE
PUBLIC WORKS/WTR PROD	AMAZON MKTPL UT4XE2643	WA	98109	\$ 36.25	1/13/2026	65085 MINOR EQUIP & TOOLS	BRINE PUMP SEAL
PUBLIC WORKS/WTR PROD	AMAZON MKTPL CK3M50G83	WA	98109	\$ 192.50	1/15/2026	65085 MINOR EQUIP & TOOLS	OFFICE CHAIR
PUBLIC WORKS/WTR PROD	AMAZON MKTPL M10O86CO3	WA	98109	\$ 39.66	1/16/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	USB-C ADAPTERS
PUBLIC WORKS/WTR PROD	AMAZON MKTPL 362FB6LA3	WA	98109	\$ 49.98	1/20/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RUBBER BASEBOARD TRIM
PUBLIC WORKS/WTR PROD	AMAZON MKTPL 429VT1AB3	WA	98109	\$ 61.68	1/20/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WIRELESS MOUSE WITH ADAPTER

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 MARK EQ2P266M3	WA	98109	\$ 128.32	1/23/2026	65090 SAFETY EQUIPMENT	LOAD HEIGHT MEASURING STICK
PUBLIC WORKS/WTR PROD	AMAZON MARK KJ4Z67S53	WA	98109	\$ 46.95	1/23/2026	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	USB CHARGERS
	AMAZON JANUARY 2026 TOTAL			\$ 11,768.39			