

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/ADMIN SVCS	AMAZON MKTPL N41925BQ0	98109	WA	\$ 24.83	10/27/2025	65095 OFFICE SUPPLIES	WIRELESS KEYBOARD
ADMIN SVCS/ADMIN SVCS	AMAZON.COM NK007222	98109	WA	\$ 29.99	11/7/2025	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/ADMIN SVCS/PARKING	AMAZON MKTPL N47523H82	98109	WA	\$ 27.45	10/30/2025	65045 LICENSING/REGULATORY SUPP	CITY TRUNK OR TREAT SUPPLIES
ADMIN SVCS/ADMIN SVCS/PARKING	AMAZON.COM NK17L1R62	98109	WA	\$ 19.47	11/10/2025	65045 LICENSING/REGULATORY SUPP	POST CARDS FOR MARTIN FIELD PARKING SURVEY
ADMIN SVCS/ADMIN SVCS/PARKING	AMAZON MKTPL B02792T32	98109	WA	\$ 19.95	11/20/2025	65045 LICENSING/REGULATORY SUPP	MAIL STAMP FOR PARKING SURVEY ENVELOPES
ADMIN SVCS/FAC MGMT	AMAZON MARK NU87X7602	98109	WA	\$ 55.83	10/27/2025	65060 MATERIALS TO MAINTAIN AUTOSL	PALMER AMAZON MATERIAL TO MAINTAIN AUTOMOBILES HAND CRANK
ADMIN SVCS/FAC MGMT	AMAZON MARK N42C25ZJ2	98109	WA	\$ 31.84	10/28/2025	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ AMAZON SPEAK THRU VENT F50001
ADMIN SVCS/FAC MGMT	AMAZON MARK N479O2DW2	98109	WA	\$ 49.99	10/31/2025	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ AMAZON WINDOW FILM FOR L.STOWE F10003
ADMIN SVCS/FAC MGMT	AMAZON MARK NK66J7JN1	98109	WA	\$ 24.99	10/31/2025	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ AMAZON WINDOW FILM FOR PRIVACY ROOMS F10003
ADMIN SVCS/FAC MGMT	AMAZON MARK NK10N6FP2	98109	WA	\$ 22.63	11/3/2025	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ AMAZON TEMPERATURE INDICATOR FOR HEAT TREATING F30001
ADMIN SVCS/FAC MGMT	AMAZON MARK NK9J35H41	98109	WA	\$ 59.99	11/3/2025	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ AMAZON AIR DIVERTERS RECORDS F80001
ADMIN SVCS/FAC MGMT	AMAZON MKTPL N49OR72S2	98109	WA	\$ 75.17	11/3/2025	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ AMAZON TEMPERATURE INDICATOR FOR HEAT TREATING F30001
ADMIN SVCS/FAC MGMT	AMAZON MKTPL NK92Y1TY1	98109	WA	\$ 33.78	11/3/2025	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ AMAZON TEMPERATURE INDICATOR FOR HEAT TREATING F30001
ADMIN SVCS/FAC MGMT	AMAZON MARK BT8EB6170	98109	WA	\$ 29.18	11/7/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ AMAZON CAMERA INSTALL F16014
ADMIN SVCS/FAC MGMT	AMAZON MARK BT4104UG1	98109	WA	\$ 24.99	11/10/2025	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ AMAZON STAINED GLASS FILM FOR PRIVACY F10003
ADMIN SVCS/FAC MGMT	AMAZON MKTPL BT0AT6822	98109	WA	\$ 47.59	11/12/2025	65090 SAFETY EQUIPMENT	GONZALEZ AMAZON HEAVY DUTY WINTER GLOVES F30001
ADMIN SVCS/FAC MGMT	AMAZON MARK B83EC11G1	98109	WA	\$ 63.44	11/13/2025	65020 CLOTHING	GONZALEZ AMAZON SAMPLE GLOVES FOR WINTER SEASON F30001
ADMIN SVCS/FAC MGMT	AMAZON MARK BT2264112	98109	WA	\$ 44.93	11/13/2025	65020 CLOTHING	GONZALEZ AMAZON NECK GAITERS SAMPLES F30001
ADMIN SVCS/FAC MGMT	AMAZON MARK B849J28J2	98109	WA	\$ 399.60	11/17/2025	65020 CLOTHING	GONZALEZ AMAZON NECK GAITERS FOR FFM F30001
ADMIN SVCS/FAC MGMT	AMAZON MKTPL B81FB5960	98109	WA	\$ 44.99	11/17/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM AMAZON MATERIAL FOR EXERCISE ROOM F30001
ADMIN SVCS/FAC MGMT	AMAZON MKTPL B86FO1UX0	98109	WA	\$ 59.96	11/17/2025	65090 SAFETY EQUIPMENT	GONZALEZ AMAZON HI-VIZ SAFETY VEST FFM F30001
ADMIN SVCS/FAC MGMT	AMAZON MARK B00PE3JZ0	98109	WA	\$ 9.98	11/19/2025	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON AMAZON CONFERENCE ROOM CABLES F30001
ADMIN SVCS/FAC MGMT	AMAZON MARK B04NO7JP0	98109	WA	\$ 82.94	11/19/2025	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON AMAZON GENERAL STOCK FOR VAN SELFIE STICK FOR GO PRO, LEVEL
ADMIN SVCS/FAC MGMT	AMAZON MARK B08FV6EN1	98109	WA	\$ 237.86	11/19/2025	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON AMAZON ZIPPER TOOL POUCH FOR ALL WORK
ADMIN SVCS/FAC MGMT	AMAZON MARK B095E7AC0	98109	WA	\$ 22.79	11/20/2025	65090 SAFETY EQUIPMENT	GONZALEZ AMAZON WINTER WORK GLOVES SAMPLE F30001
ADMIN SVCS/FAC MGMT	AMAZON MARK B83EC11G1	98109	WA	\$ (20.66)	11/21/2025	65020 CLOTHING	GONZALEZ AMAZON RETURN GAITER SAMPLES F30001
ADMIN SVCS/FAC MGMT	AMAZON MARK B081Z5WT0	98109	WA	\$ 359.94	11/24/2025	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ AMAZON AIR DIVERTERS FOR RECORDS DEPT F80001
ADMIN SVCS/FAC MGMT	AMAZON MKTPL B06SK0BE0	98109	WA	\$ 129.24	11/24/2025	65050 BUILDING MAINTENANCE MATERIAL	KITCHEN EQUIPMENT FOR 3RD FLOOR
ADMIN SVCS/FAC MGMT	AMAZON MKTPL B23YK1JM0	98109	WA	\$ 533.27	11/25/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER AMAZON FOLDING TABLES F30001
ADMIN SVCS/FLEET & FAC MGMT	AMAZON MKTPL N48HQ4971	98109	WA	\$ 60.50	10/29/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA AMAZON VEHICLE 513 ALTERNATOR
ADMIN SVCS/FLEET & FAC MGMT	AMAZON MARK NK1LX15N2	98109	WA	\$ 271.00	11/5/2025	65085 MINOR EQUIP & TOOLS	GUEVARA AMAZON WHEEL CENTERING TOOL FOR SHOP
ADMIN SVCS/FLEET & FAC MGMT	AMAZON RETA BT6IY5XH0	98109	WA	\$ 195.36	11/10/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA AMAZON VEHICLE 325 LIGHT REPAIR
ADMIN SVCS/FLEET & FAC MGMT	AMAZON MKTPL BT5F99VE2	98109	WA	\$ 43.95	11/11/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA AMAZON VEHICLE 526 COIL
ADMIN SVCS/FLEET & FAC MGMT	AMAZON RETA B852R0311	98109	WA	\$ 17.00	11/12/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA AMAZON KEY HOLDER
ADMIN SVCS/FLEET & FAC MGMT	AMAZON RETA B80H36AY1	98109	WA	\$ 47.98	11/13/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA AMAZON SHOP SUPPLIES WINDOW CLEANING EQUIPMENT
ADMIN SVCS/HUMAN RES	AMAZON PRIME N41SX4WP1	98109	WA	\$ 14.99	10/30/2025	62360 MEMBERSHIP DUES	AMAZON PRIME MEMBERSHIP FEE FOR OCTOBER
ADMIN SVCS/HUMAN RES	AMAZON PRIME PMTS	98109	WA	\$ (14.99)	11/3/2025	62360 MEMBERSHIP DUES	AMAZON PRIME MEMBERSHIP FEE FOR OCTOBER CREDIT
ADMIN SVCS/INFO SYS	AMAZON MKTPL N45NO8TS2	98109	WA	\$ 142.09	10/29/2025	65555 IT COMPUTER HARDWARE	PRINT INK FOR CROWN PRINTER
ADMIN SVCS/INFO SYS	AMAZON MKTPL N49XP4TG2	98109	WA	\$ 1,419.98	10/29/2025	65125 OTHER COMMODITIES	POLICE FRONT DESK MONITORS , EXTRA WIDE FOR CAMERA VIEWS
ADMIN SVCS/INFO SYS	AMAZON MKTPL N419I51U2	98109	WA	\$ 67.78	10/30/2025	65555 IT COMPUTER HARDWARE	USB THUMB DRIVES FOR ALL CITY STAFF
ADMIN SVCS/INFO SYS	AMAZON MKTPL N41BT3R81	98109	WA	\$ 12.80	10/30/2025	65555 IT COMPUTER HARDWARE	RJ45 NETWORK CABLE TIPS, TO REPAIR BROKEN CABLES.
ADMIN SVCS/INFO SYS	AMAZON MKTPL N463A6SY2	98109	WA	\$ 36.89	11/3/2025	65555 IT COMPUTER HARDWARE	USB THUMB DRIVES FOR PD STAFF USE
ADMIN SVCS/INFO SYS	AMAZON MKTPL NK5VY3JR1	98109	WA	\$ 360.00	11/3/2025	65555 IT COMPUTER HARDWARE	DESK PHONES FOR PD STAFF
ADMIN SVCS/INFO SYS	AMAZON MKTPL NK9CQ5JF1	98109	WA	\$ 34.95	11/3/2025	65555 IT COMPUTER HARDWARE	CELL PHONE CASES FOR PD STAFF
ADMIN SVCS/INFO SYS	AMAZON MARK NK2XA59E1	98109	WA	\$ 17.99	11/4/2025	65618 SECURITY CAMERA SUPPLIES	WARNING LIGHT FOR COLLECTORS OFFICE 909
ADMIN SVCS/INFO SYS	AMAZON MARK NK9IF0SE2	98109	WA	\$ 26.60	11/6/2025	62340 IT COMPUTER SOFTWARE	CISCO STYLE CONSOLE CABLES USB
ADMIN SVCS/INFO SYS	AMAZON MKTPL BT0KP59Q1	98109	WA	\$ 51.29	11/10/2025	65555 IT COMPUTER HARDWARE	TWO COMPUTER MONITOR
ADMIN SVCS/INFO SYS	AMAZON.COM BT1SH41M1	98109	WA	\$ 31.20	11/10/2025	65555 IT COMPUTER HARDWARE	CR2032 COIN BATTERIES FOR ALL CITY STAFF COMPUTERS
ADMIN SVCS/INFO SYS	AMAZON MARK B87E84AF1	98109	WA	\$ 79.98	11/13/2025	65615 INFRASTRUCTURE SUPPLIES	UPS STAND
ADMIN SVCS/INFO SYS	AMAZON MKTPL B83UF21M1	98109	WA	\$ 376.19	11/13/2025	65555 IT COMPUTER HARDWARE	DESKTOP SCANNER FOR WFH LORRAINE MAGUIRE

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ADMIN SVCS/INFO SYS	AMAZON MKTPL B885I80Z0	98109	WA	\$ 44.98	11/13/2025	65555 IT COMPUTER HARDWARE	MONITOR PRIVACY SCREEN FOR STAFF MONITOR
ADMIN SVCS/INFO SYS	AMAZON MKTPL B095Q0G52	98109	WA	\$ 25.55	11/20/2025	65555 IT COMPUTER HARDWARE	WEBCAM ARM FOR ASIM STAFF MEMBER.
CITY MGR OFFICE	AMAZON MARK BT1XG29T2	98109	WA	\$ 16.49	11/13/2025	65095 OFFICE SUPPLIES	SHARPS CONTAINER FOR WELLNESS ROOM
CMO/CITY CLERK	AMAZON MARK B24HW4JL1	98109	WA	\$ 199.90	11/24/2025	65095 OFFICE SUPPLIES	5TH WARD TREE LIGHTING
CMO/FINANCE	AMAZON.COM N44JU1810	98109	WA	\$ 34.00	10/27/2025	65095 OFFICE SUPPLIES	WIRELESS ON-EAR HEADPHONES
CMO/FINANCE	AMAZON MARK N441K9UP2	98109	WA	\$ 36.98	11/3/2025	65095 OFFICE SUPPLIES	OFFICE SUPPLY
COMM ECON DEV	AMAZON MKTPL N471G8TT1	98109	WA	\$ 161.27	10/27/2025	65095 OFFICE SUPPLIES	SUPPLIE FOR HERITAGE AWARDS - PRESERVATION COMMISSION
FIRE DEPARTMENT	AMAZON MKTPL N442M32S0	98109	WA	\$ 17.99	10/28/2025	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR FIRE DEPARTMENT TRUNK OR TREAT ACTIVITY
FIRE DEPARTMENT	AMAZON MKTPL N42J76JK2	98109	WA	\$ 18.70	10/29/2025	65090 SAFETY EQUIPMENT	BATTERIES FOR RADIOS AND OTHER SAFETY EQUIPMENT
FIRE DEPARTMENT	AMAZON.COM N41YM0EZ2	98109	WA	\$ 8.94	10/29/2025	65040 JANITORIAL SUPPLIES	AMAZON \$8.94 AMAZON JANITORIAL SUPPLIES 10/29/25 SUSIE HALL
FIRE DEPARTMENT	AMAZON MKTPL N48J42RE1	98109	WA	\$ 94.98	10/30/2025	65095 OFFICE SUPPLIES	AIR FILTERS FOR FIRE DEPARTMENT HEADQUARTERS
FIRE DEPARTMENT	AMAZON.COM N402M8VG2	98109	WA	\$ 185.00	10/30/2025	65095 OFFICE SUPPLIES	BATTERIES FOR SELF-CONTAINED BREATHING APPARATUS FOR FIREFIGHTERS
FIRE DEPARTMENT	AMAZON MARK B86M50N20	98109	WA	\$ 7.98	11/12/2025	65095 OFFICE SUPPLIES	11/11/2025 KEY RING HOLDER FOR EQUIPMENT KEYS DAMIAN BAZAN \$7.98
FIRE DEPARTMENT	AMAZON MKTPL B85VM6JW0	98109	WA	\$ 71.25	11/12/2025	65125 OTHER COMMODITIES	SUSIE HALL \$71.25 AMAZON FLAG, OFFICE SUPPLIES FOR RETIREMENT
FIRE DEPARTMENT	AMAZON MKTPL BT6YP4D52	98109	WA	\$ 26.49	11/12/2025	65095 OFFICE SUPPLIES	IPAD CASE FOR AMBULANCE 22
FIRE DEPARTMENT	AMAZON MKTPL BT8ML8SH2	98109	WA	\$ 40.84	11/12/2025	65125 OTHER COMMODITIES	AMAZON SUSIE HALL 11/12/2025 \$40.84 FLAG CASE FOR DEPUTY CHIEF MUNO RETIREMENT WALK OUT CEREMONY
FIRE DEPARTMENT	AMAZON MARK B87JL7G11	98109	WA	\$ 43.52	11/13/2025	65095 OFFICE SUPPLIES	AMAZON 11/13/2025 KEY AND SUPPLIES FOR EQUIPMENT \$43.52 DAMIAN BAZAN
FIRE DEPARTMENT	AMAZON RETA B85X43AS1	98109	WA	\$ 163.78	11/13/2025	65125 OTHER COMMODITIES	STATION #3 BIKE RACK AMAZON \$163.78 PJ CASEY
FIRE DEPARTMENT	AMAZON RETA BT0903RY2	98109	WA	\$ 3.86	11/13/2025	65040 JANITORIAL SUPPLIES	11/13/2025 AMAZON HAND SOAP \$3.86 DAMIAN BAZAN
FIRE DEPARTMENT	AMAZON MARK B83RN3MV1	98109	WA	\$ 25.99	11/14/2025	65095 OFFICE SUPPLIES	AMAZON \$25.99 DAMIAN BAZAN TAGS FOR KEYS FOR EQUIPMENT 11.13.2025
FIRE DEPARTMENT	AMAZON MKTPL B896U8YJ2	98109	WA	\$ 20.90	11/18/2025	65125 OTHER COMMODITIES	AMAZON \$20.90 SUPPLIES FOR DEPUTY CHIEF MUNO RETIREMENT SUSIE HALL
FIRE DEPARTMENT	AMAZON.COM B01HM0Q02	98109	WA	\$ 255.80	11/24/2025	65075 MEDICAL & LAB SUPPLIES	BLOOD GLUCOSE TEST STRIPS FOR EMS RESPONSE
FIRE DEPARTMENT	AMAZON MKTPL B25Q344D0	98109	WA	\$ 108.40	11/25/2025	65085 MINOR EQUIP & TOOLS	MINOR EQUIPMENT AND TOOLS FOR STATIONS PRYBAR \$108.40 AMAZON SUSIE HALL 11/24/2025
FIRE DEPARTMENT	AMAZON.COM B20Z37GJ2	98109	WA	\$ 399.99	11/25/2025	65040 JANITORIAL SUPPLIES	AMAZON SUSIE HALL VACUUM FOR STATION \$399.99 11/24/2025
POLICE DEPARTMENT	AMAZON MARK NK29N91P0	98109	WA	\$ 35.78	10/31/2025	65095 OFFICE SUPPLIES	IPHONE BATTERY CASE
POLICE DEPARTMENT	AMAZON MARK NK5G34JT1	98109	WA	\$ 28.93	10/31/2025	65125 OTHER COMMODITIES	IPHONE CHARGERS/SCREEN PROTECTORS
POLICE DEPARTMENT	AMAZON MARK NK3FN0BL2	98109	WA	\$ 45.98	11/5/2025	65095 OFFICE SUPPLIES	USB PHONE CHARGERS
POLICE DEPARTMENT	AMAZON RETA BT8UN81K0	98109	WA	\$ 64.43	11/7/2025	65095 OFFICE SUPPLIES	OFFICE SUPPLIES (STORAGE BINS & DESK ORGANIZER)
POLICE DEPARTMENT	AMAZON MARK B89342PO1	98109	WA	\$ 58.65	11/13/2025	65025 FOOD	OFFICE SNACKS
POLICE DEPARTMENT	AMAZON MKTPL BT8AH77R2	98109	WA	\$ 46.22	11/13/2025	65025 FOOD	OFFICE SNACKS
POLICE DEPARTMENT	AMAZON MARK B81JZ6MG0	98109	WA	\$ 23.98	11/14/2025	65125 OTHER COMMODITIES	REPLACEMENT COFFEE CARAFE FOR BREAK ROOM
POLICE DEPARTMENT	AMAZON MARK B80KH4UE0	98109	WA	\$ 12.34	11/17/2025	65095 OFFICE SUPPLIES	OFFICE SUPPLIES (CERTIFICATE PAPER)
POLICE DEPARTMENT	AMAZON RETA B034Y5QB2	98109	WA	\$ 9.96	11/21/2025	65125 OTHER COMMODITIES	PROFESSIONAL DEVELOPMENT BOOKS
POLICE DEPARTMENT	AMAZON RETA B04SS0Q72	98109	WA	\$ 27.94	11/21/2025	65125 OTHER COMMODITIES	PROFESSIONAL DEVELOPMENT BOOKS
POLICE DEPARTMENT	AMAZON MARK B060H6WU0	98109	WA	\$ 62.13	11/24/2025	65125 OTHER COMMODITIES	PROFESSIONAL DEVELOPMENT BOOKS
POLICE DEPARTMENT	AMAZON MKTPL B01130B70	98109	WA	\$ 17.67	11/24/2025	65125 OTHER COMMODITIES	PROFESSIONAL DEVELOPMENT BOOKS
POLICE DEPARTMENT	AMAZON MKTPL B02X50H20	98109	WA	\$ 17.09	11/24/2025	65125 OTHER COMMODITIES	PROFESSIONAL DEVELOPMENT BOOKS
PR COMMUNITY/ARTS	AMAZON MKTPL N41UL3L91	98109	WA	\$ 18.99	10/27/2025	65020 CLOTHING	FJT TATER TOTS COSTUME ITEMS
PR COMMUNITY/ARTS	AMAZON MKTPL N48MC9HF1	98109	WA	\$ 26.99	10/27/2025	65020 CLOTHING	TATER TOTS COSTUME ITEMS
PR COMMUNITY/ARTS	AMAZON MKTPL NU3U867B2	98109	WA	\$ 42.99	10/27/2025	65110 REC PROGRAM SUPPLIES	HALLOWEEN SUPPLIES
PR COMMUNITY/ARTS	AMAZON MKTPL N470F4LV2	98109	WA	\$ 129.13	10/28/2025	65110 REC PROGRAM SUPPLIES	HALLOWEEN DECORATIONS FOR THE BUILDING
PR COMMUNITY/ARTS	AMAZON MKTPL N48X45HC1	98109	WA	\$ 19.99	10/28/2025	65020 CLOTHING	TATER TOTS COSTUME ITEMS
PR COMMUNITY/ARTS	AMAZON MKTPL N45FU3U42	98109	WA	\$ 59.93	11/3/2025	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PR COMMUNITY/ARTS	AMAZON MKTPL BT23U8FB0	98109	WA	\$ 11.98	11/5/2025	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PR COMMUNITY/ARTS	AMAZON MKTPL BT07H33X2	98109	WA	\$ 13.28	11/10/2025	65110 REC PROGRAM SUPPLIES	BACKSTAGE SUPPLIES CHILDRENS THEATRE
PR COMMUNITY/ARTS	AMAZON MKTPL BT67Z1U60	98109	WA	\$ 212.64	11/11/2025	65110 REC PROGRAM SUPPLIES	CHILDRENS THEATRE AND WINTER BREAK CAMP SUPPLIES
PR COMMUNITY/ARTS	AMAZON MKTPL B866O5PY1	98109	WA	\$ 106.05	11/13/2025	65110 REC PROGRAM SUPPLIES	WINTER BREAK CAMP SUPPLIES
PR COMMUNITY/ARTS	AMAZON MKTPL B817I3ZR2	98109	WA	\$ 45.88	11/14/2025	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR PROGRAMS
PR COMMUNITY/ARTS	AMAZON MKTPL B86X54VU2	98109	WA	\$ 41.97	11/17/2025	65110 REC PROGRAM SUPPLIES	COSTUME SUPPLIES CHILDRENS THEATRE
PR COMMUNITY/ARTS	AMAZON MKTPL B89U26K02	98109	WA	\$ 114.76	11/17/2025	65110 REC PROGRAM SUPPLIES	BACKSTAGE SUPPLIES CHILDRENS THEATRE
PR COMMUNITY/ARTS	AMAZON MKTPL B05VZ9CU0	98109	WA	\$ 32.83	11/18/2025	65110 REC PROGRAM SUPPLIES	BACKSTAGE SUPPLIES CHILDRENS THEATRE
PR COMMUNITY/ARTS	AMAZON MKTPL B06V68ZR1	98109	WA	\$ 23.50	11/18/2025	65110 REC PROGRAM SUPPLIES	EARLY CHILDHOOD AND CAMP SUPPLIES
PR COMMUNITY/ARTS	AMAZON.COM B01C621C1	98109	WA	\$ 13.50	11/19/2025	65110 REC PROGRAM SUPPLIES	COSTUMES EVANSTON CHILDRENS THEATRE
PR COMMUNITY/ARTS	AMAZON.COM B09AV9VO2	98109	WA	\$ 47.00	11/21/2025	65095 OFFICE SUPPLIES	OFFICE SUPPLIES - RIMS OF PAPER
PR COMMUNITY/ARTS	AMAZON MKTPL B01XL0D30	98109	WA	\$ 109.84	11/24/2025	65110 REC PROGRAM SUPPLIES	RECREATION SUPPLIES AND DECORATIONS FOR HOLIDAYS
PR COMMUNITY/ARTS	AMAZON PRIME I63N96GS3	98109	WA	\$ 14.99	11/24/2025	62490 OTHER PROGRAM COSTS	PRIME MEMBERSHIP FEE

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PR CONSERVATION/OUTDOOR	AMAZON MKTPL NU34X4GD2	98109	WA	\$ 50.54	10/27/2025	65110 REC PROGRAM SUPPLIES	LANTERNS AND CRAFT SUPPLIES FOR RECREATION PROGRAMS
PR CONSERVATION/OUTDOOR	AMAZON MKTPL BT1067C32	98109	WA	\$ 15.14	11/10/2025	65110 REC PROGRAM SUPPLIES	GLOVES FOR FIREWOOD
PR CONSERVATION/OUTDOOR	AMAZON MKTPL BT5XD1S12	98109	WA	\$ 53.90	11/13/2025	65110 REC PROGRAM SUPPLIES	OWLS PELLETS FOR RECREATION PROGRAMS
PR ENRICHMENT/SPECIALTY	AMAZON MARK N42K12YA0	98109	WA	\$ 39.98	10/29/2025	65110 REC PROGRAM SUPPLIES	PRESCHOOL SUPPLIES
PR ENRICHMENT/SPECIALTY	AMAZON MARK NK3H90PA2	98109	WA	\$ 373.84	11/4/2025	65110 REC PROGRAM SUPPLIES	COSTUMES AND ACCESSORIES FOR NUTCRACKER
PR ENRICHMENT/SPECIALTY	AMAZON MARK NK7863PP2	98109	WA	\$ 32.08	11/4/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FOR MAINTENANCE
PR ENRICHMENT/SPECIALTY	AMAZON MARK N42K12YA0	98109	WA	\$ (39.98)	11/5/2025	65110 REC PROGRAM SUPPLIES	CREDIT FOR RETURN OF PRESCHOOL SUPPLIES
PR ENRICHMENT/SPECIALTY	AMAZON MARK BT5HB4XY2	98109	WA	\$ 39.96	11/11/2025	65110 REC PROGRAM SUPPLIES	COSTUME ACCESSORIES FOR NUTCRACKER ON ICE.
PR ENRICHMENT/SPECIALTY	AMAZON MARK B88ZR7T10	98109	WA	\$ 99.90	11/12/2025	65110 REC PROGRAM SUPPLIES	FOR NUTCRACKER ON ICE
PR ENRICHMENT/SPECIALTY	AMAZON MARK BT1Z296G2	98109	WA	\$ 19.98	11/12/2025	65110 REC PROGRAM SUPPLIES	COSTUME ACCESSORIES FOR NUTCRACKER ON ICE
PR INCLUSION/ACCESS	AMAZON MARK N44N879S0	98109	WA	\$ 44.98	10/29/2025	65110 REC PROGRAM SUPPLIES	RECREATION SUPPLIES FOR INCLUSION SERVICES.
PR INCLUSION/ACCESS	AMAZON MARK N44X54EX2	98109	WA	\$ 41.97	10/29/2025	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR ACCESSIBLE RECREATION BUS.
PR INCLUSION/ACCESS	AMAZON PRIME N459009V1	98109	WA	\$ 14.99	10/29/2025	65110 REC PROGRAM SUPPLIES	ACCESSIBLE RECREATION SUPPLIES.
PR INCLUSION/ACCESS	AMAZON MKTPL BT33X0A0K0	98109	WA	\$ 8.99	11/7/2025	65110 REC PROGRAM SUPPLIES	ACCESSIBLE RECREATION SUPPLIES.
PR INCLUSION/ACCESS	AMAZON RETA BT79Z4PY1	98109	WA	\$ 174.99	11/10/2025	65110 REC PROGRAM SUPPLIES	PRIETO COMMUNITY CENTER PRESCHOOL EQUIPMENT.
PR INCLUSION/ACCESS	AMAZON MARK BT2CF9B2	98109	WA	\$ 115.96	11/12/2025	65110 REC PROGRAM SUPPLIES	RECREATION SUPPLIES FOR PRIETO COMMUNITY CENTER.
PR LAKEFRONT/ATHLETIC	AMAZON MKTPL N44PF2HQ0	98109	WA	\$ 25.97	10/27/2025	65110 REC PROGRAM SUPPLIES	OFFICE HEATER
PR LAKEFRONT/ATHLETIC	AMAZON MKTPL N405H6Z2Z	98109	WA	\$ 9.99	10/28/2025	65110 REC PROGRAM SUPPLIES	HOLE PUNCH
PR LAKEFRONT/ATHLETIC	AMAZON.COM NK9D39P90	98109	WA	\$ 29.22	11/3/2025	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PR LAKEFRONT/ATHLETIC	AMAZON PRIME 6LOSJ8513	98109	WA	\$ 14.99	11/13/2025	65110 REC PROGRAM SUPPLIES	PRIME
PR LAKEFRONT/ATHLETIC	AMAZON.COM B839A95D0	98109	WA	\$ 44.79	11/14/2025	65110 REC PROGRAM SUPPLIES	GYMNASTIC CHALK
PR LAKEFRONT/ATHLETIC	AMAZON MKTPL B05WV65XY2	98109	WA	\$ 85.93	11/20/2025	65110 REC PROGRAM SUPPLIES	SANTA LETTER ENVELOPES
PR SENIOR SERVICES	AMAZON MKTPL N46PX7J11	98109	WA	\$ 16.00	10/27/2025	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PR SENIOR SERVICES	AMAZON MKTPL N46DS3CY2	98109	WA	\$ 110.00	10/28/2025	62205 ADVERTISING	PROGRAM SUPPLIES
PR SENIOR SERVICES	AMAZON MKTPL N46DS3CY2	98109	WA	\$ 186.83	10/28/2025	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PR SENIOR SERVICES	AMAZON.COM N42YN8680	98109	WA	\$ 63.88	10/28/2025	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PR SENIOR SERVICES	AMAZON.COM N441W2C82	98109	WA	\$ 19.98	10/28/2025	65040 JANITORIAL SUPPLIES	SUPPLIES
PR SENIOR SERVICES	AMAZON.COM N44TE3831	98109	WA	\$ 20.43	10/28/2025	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES
PR SENIOR SERVICES	AMAZON.COM	98109	WA	\$ (21.92)	10/29/2025	65110 REC PROGRAM SUPPLIES	CREDIT FOR DAMAGED ITEMS
PR SENIOR SERVICES	AMAZON.COM NK5KY1X31	98109	WA	\$ 45.84	11/3/2025	65110 REC PROGRAM SUPPLIES	FITNESS CLASS SUPPLIES
PR SENIOR SERVICES	AMAZON MKTPL B01RV8MX1	98109	WA	\$ 188.49	11/20/2025	62511 ENTERTAIN/PERFORMER SERV	AV FOR ADA ACCOMMODATIONS
PR SENIOR SERVICES	AMAZON MKTPL B01JZ7BD1	98109	WA	\$ 129.18	11/21/2025	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PR SENIOR SERVICES	AMAZON MKTPL B023S4BN1	98109	WA	\$ 84.43	11/21/2025	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PR SENIOR SERVICES	AMAZON MKTPL B06VA6HK0	98109	WA	\$ 113.56	11/24/2025	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PR SENIOR SERVICES	AMAZON MKTPL B086J8692	98109	WA	\$ 72.48	11/24/2025	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PR SENIOR SERVICES	AMAZON MKTPL B22JM4ZE2	98109	WA	\$ 68.90	11/24/2025	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PR SENIOR SERVICES	AMAZON MKTPL B25Z43321	98109	WA	\$ 493.78	11/24/2025	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PR SENIOR SERVICES	AMAZON MKTPL B28FP9A22	98109	WA	\$ 8.30	11/25/2025	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PR SENIOR SERVICES	AMAZON MKTPL B28HD5181	98109	WA	\$ 12.52	11/25/2025	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PR SENIOR SERVICES	AMAZON MKTPLACE PMTS	98109	WA	\$ (188.49)	11/25/2025	62511 ENTERTAIN/PERFORMER SERV	CREDIT FOR DEFECTIVE AV
PUBLIC WORKS/PLAN-ENG	AMAZON MKTPL B02WM6TP2	98109	WA	\$ 33.98	11/19/2025	65095 OFFICE SUPPLIES	WIRELESS MOUSE
PUBLIC WORKS/SERVICE	AMAZON MARK N473U78I0	98109	WA	\$ 80.45	10/27/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PLASTIC CONSTRUCTION HATS AND STICKERS (TRUNK OR TREAT)
PUBLIC WORKS/SERVICE	AMAZON MARK N49TV16A1	98109	WA	\$ 67.02	10/28/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	COMPUTER BLUE LIGHT SCREEN PROTECTORS
PUBLIC WORKS/SERVICE	AMAZON MKTPL N409E2Q21	98109	WA	\$ 4.35	10/28/2025	65025 FOOD	SUGAR- TRAINING (LUDWIG)
PUBLIC WORKS/SERVICE	AMAZON RETA N478T6L12	98109	WA	\$ 36.79	10/28/2025	65025 FOOD	COFFEE- TRAINING (LUDWIG)
PUBLIC WORKS/SERVICE	AMAZON MARK N471W7IH1	98109	WA	\$ 104.61	10/29/2025	65085 MINOR EQUIP & TOOLS	TOOLS
PUBLIC WORKS/SERVICE	AMAZON MARK NK4221CA0	98109	WA	\$ 39.95	10/29/2025	65085 MINOR EQUIP & TOOLS	SEAT CUSHION
PUBLIC WORKS/SERVICE	AMAZON MKTPL N48BB7RW0	98109	WA	\$ 36.15	10/29/2025	65085 MINOR EQUIP & TOOLS	TOOLS
PUBLIC WORKS/SERVICE	AMAZON MARK NK44C9FP0	98109	WA	\$ 72.25	10/30/2025	65085 MINOR EQUIP & TOOLS	TOOLS
PUBLIC WORKS/SERVICE	AMAZON MKTPL BT0939NB0	98109	WA	\$ 104.52	11/6/2025	62295 TRAINING & TRAVEL	SHARPIE FLIP CHART MARKERS, TRAINING (LUDWIG)
PUBLIC WORKS/SERVICE	AMAZON MARK NK79D8912	98109	WA	\$ 131.39	11/7/2025	62295 TRAINING & TRAVEL	STICKY EASEL PADS -TRAINING (LUDWIG)
PUBLIC WORKS/SERVICE	AMAZON MARK BT41V4261	98109	WA	\$ 134.04	11/10/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	COMPUTER BLUE LIGHT SCREEN PROTECTOR
PUBLIC WORKS/SERVICE	AMAZON MARK B815U1A90	98109	WA	\$ 80.99	11/12/2025	65085 MINOR EQUIP & TOOLS	IPAD KEYBOARD CASE
PUBLIC WORKS/SERVICE	AMAZON MARK B84C75GF1	98109	WA	\$ 16.09	11/13/2025	65085 MINOR EQUIP & TOOLS	MAGNETIC IPHONE CASE
PUBLIC WORKS/SERVICE	AMAZON MARK BT56F27F2	98109	WA	\$ 44.99	11/13/2025	65085 MINOR EQUIP & TOOLS	OLYMPIC EZ CURL BAR
PUBLIC WORKS/SERVICE	AMAZON MARK B802U6U80	98109	WA	\$ 7.79	11/17/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BATTERY
PUBLIC WORKS/SERVICE	AMAZON MARK B821D8WS1	98109	WA	\$ 37.20	11/17/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TAPE
PUBLIC WORKS/SERVICE	AMAZON RETA B83VK3WH1	98109	WA	\$ 40.74	11/17/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CLEANING SOLUTION
PUBLIC WORKS/SERVICE	AMAZON RETA B87H38YU2	98109	WA	\$ 24.14	11/18/2025	62185 CONSULTING SERVICES	TOOLS
PUBLIC WORKS/SERVICE	AMAZON MARK B07B42MC0	98109	WA	\$ 15.99	11/21/2025	62185 CONSULTING SERVICES	TOOLS
PUBLIC WORKS/SERVICE	AMAZON MKTPL B09JO5MK2	98109	WA	\$ 55.20	11/21/2025	62199 PARK MNTNCE & FURNITURE RPLCMN	CHAIN
PUBLIC WORKS/WTR PROD	AMAZON.COM NK05N3TE0	98109	WA	\$ 259.99	10/31/2025	65085 MINOR EQUIP & TOOLS	PRESSURE GAUGE
PUBLIC WORKS/WTR PROD	AMAZON.COM BT03R1OZ0	98109	WA	\$ 403.07	11/5/2025	65020 CLOTHING	CLOTHING-KEITH
PUBLIC WORKS/WTR PROD	AMAZON.COM BT0H56J20	98109	WA	\$ 69.99	11/6/2025	65085 MINOR EQUIP & TOOLS	WEBCAMERA
PUBLIC WORKS/WTR PROD	AMAZON MARK BT1TP8S20	98109	WA	\$ 24.24	11/10/2025	64546 ELECTRONIC EQUIPMENT/SUPPLIES (IT)	PRESENTATION CLICKER/LASER POINTER
PUBLIC WORKS/WTR PROD	AMAZON MARK BT93H7SP0	98109	WA	\$ 68.31	11/10/2025	64546 ELECTRONIC EQUIPMENT/SUPPLIES (IT)	VOICE AMPLIFIER
PUBLIC WORKS/WTR PROD	AMAZON MKTPL B80K896T0	98109	WA	\$ 175.98	11/17/2025	65085 MINOR EQUIP & TOOLS	CONTROL ROOM BLINDS
PUBLIC WORKS/WTR PROD	AMAZON MARK B20TG9ND1	98109	WA	\$ 372.39	11/24/2025	65085 MINOR EQUIP & TOOLS	WIRE CONNECTOR KIT

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
	AMAZON NOVEMBER 2025 TOTAL			\$ 14,655.30			