

| 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.COM WB0L831B3 | WA | 98109 | \$ 44.80 | 4/27/2020 | 65095 OFFICE SUPPLIES | OFFICE SUPPLIES FOR FLEET |
| ADMIN SVCS/FAC MGMT | AMZN MKTP US | WA | 98109 | \$ (105.20) | 4/30/2020 | 65090 SAFETY EQUIPMENT | REFUND OF PPE FOR COVID |
| ADMIN SVCS/FAC MGMT | AMZN MKTP US | WA | 98109 | \$ (254.80) | 4/30/2020 | 65090 SAFETY EQUIPMENT | REFUND OF PPE FOR COVID |
| ADMIN SVCS/FAC MGMT | AMZN MKTP US 1782B8YU3 | WA | 98109 | \$ 132.20 | 4/30/2020 | 65095 OFFICE SUPPLIES | OFFICE SUPPLIES |
| ADMIN SVCS/FAC MGMT | AMZN MKTP US XG5LJ3733 | WA | 98109 | \$ 159.92 | 4/30/2020 | 65090 SAFETY EQUIPMENT | COVID MASK FILTERS |
| ADMIN SVCS/FAC MGMT | AMAZON.COM 5500T3HJ3 | WA | 98109 | \$ 15.54 | 5/4/2020 | 65050 BUILDING MAINTENANCE MATERIAL | BUILDING MAINTENANCE MATERIALS |
| ADMIN SVCS/FAC MGMT | AMZN MKTP US 7270595J3 | WA | 98109 | \$ 3,479.20 | 5/6/2020 | 65090 SAFETY EQUIPMENT | COVID GOWNS |
| ADMIN SVCS/FAC MGMT | AMAZON.COM | WA | 98109 | \$ (15.54) | 5/7/2020 | 65050 BUILDING MAINTENANCE MATERIAL | BUILDING MAINTENANCE MATERIALS ITEM RETURNED |
| ADMIN SVCS/FAC MGMT | AMZN MKTP US GJ3P33J93 | WA | 98109 | \$ 319.80 | 5/7/2020 | 65090 SAFETY EQUIPMENT | COVID GOWNS |
| ADMIN SVCS/FAC MGMT | AMZN MKTP US AE6H33SJ3 | WA | 98109 | \$ 12.69 | 5/8/2020 | 65090 SAFETY EQUIPMENT | EAR PROTECTION |
| ADMIN SVCS/FAC MGMT | AMZN MKTP US 8A5A19RI3 | WA | 98109 | \$ 45.00 | 5/11/2020 | 65090 SAFETY EQUIPMENT | COVID GOWNS |
| ADMIN SVCS/FAC MGMT | AMZN MKTP US MC2I848A1 | WA | 98109 | \$ 246.36 | 5/12/2020 | 65090 SAFETY EQUIPMENT | COVID GOWNS |
| ADMIN SVCS/FAC MGMT | AMZN MKTP US MC5KU3BM2 | WA | 98109 | \$ 16.50 | 5/14/2020 | 65050 BUILDING MAINTENANCE MATERIAL | BLADE FOR BANDSAW |
| ADMIN SVCS/FAC MGMT | AMZN MKTP US AMZN.COM/ | WA | 98109 | \$ (45.00) | 5/15/2020 | 65090 SAFETY EQUIPMENT | COVID GOWN RETURN |
| ADMIN SVCS/FAC MGMT | AMAZON.COM M74YI2FB1 A | WA | 98109 | \$ 41.36 | 5/18/2020 | 65085 MINOR EQUIP & TOOLS | HAND TOOLS |
| ADMIN SVCS/FAC MGMT | AMAZON.COM MC6QH7982 A | WA | 98109 | \$ 89.96 | 5/18/2020 | 65090 SAFETY EQUIPMENT | GLOVES FOR WORK |
| ADMIN SVCS/FAC MGMT | AMZN MKTP US M716W1FP0 | WA | 98109 | \$ 21.92 | 5/18/2020 | 65085 MINOR EQUIP & TOOLS | TOOLS FOR PHONE CHARGER |
| ADMIN SVCS/FAC MGMT | AMZN MKTP US MC3JA1KD0 | WA | 98109 | \$ 410.60 | 5/18/2020 | 65090 SAFETY EQUIPMENT | COVID GOWNS |
| ADMIN SVCS/FAC MGMT | AMZN MKTP US MC4978SD2 | WA | 98109 | \$ 82.12 | 5/18/2020 | 65090 SAFETY EQUIPMENT | COVID GOWNS |
| ADMIN SVCS/INFO SYS | AMAZON.COM OB88O39M3 | WA | 98109 | \$ 21.72 | 5/1/2020 | 65555 PERSONAL COMPUTER EQ | IT RELATED EXPENSE |
| ADMIN SVCS/INFO SYS | AMZN MKTP US JR4465VI3 | WA | 98109 | \$ 29.99 | 5/4/2020 | 65555 PERSONAL COMPUTER EQ | IT RELATED EXPENSE |
| ADMIN SVCS/INFO SYS | AMAZON.COM MC0Y112D1 | WA | 98109 | \$ 315.33 | 5/14/2020 | 65555 PERSONAL COMPUTER EQ | IT RELATED EXPENSE |
| ADMIN SVCS/INFO SYS | AMZ NAVPOINT | WA | 98109 | \$ 16.54 | 5/15/2020 | 65615 INFRASTRUCTURE SUPPLIS | CASE FAN FOR BEACH OFFICE RACK |
| ADMIN SVCS/INFO SYS | AMZN MKTP US MC8OG47H1 | WA | 98109 | \$ 1,799.00 | 5/15/2020 | 65555 PERSONAL COMPUTER EQ | IT RELATED EXPENSE |
| ADMIN SVCS/INFO SYS | AMZN MKTP US MC6SJ99A2 | WA | 98109 | \$ 544.11 | 5/18/2020 | 65615 INFRASTRUCTURE SUPPLIS | PATCH CABLES AND CABLE MANAGEMENT |
| ADMIN SVCS/INFO SYS | AMAZON.COM MC47S9W82 A | WA | 98109 | \$ 101.70 | 5/19/2020 | 62250 COMPUTER EQUIPMENT MAINT | LABEL TAPE CARTRIDGES |
| ADMIN SVCS/INFO SYS | AMAZON.COM M77W43T61 A | WA | 98109 | \$ 97.99 | 5/20/2020 | 65555 PERSONAL COMPUTER EQ | REPLACEMENT V-NAND SSD |
| ADMIN SVCS/INFO SYS | AMZN MKTP US M709K7T21 | WA | 98109 | \$ 440.00 | 5/20/2020 | 65555 PERSONAL COMPUTER EQ | IT RELATED EXPENSE |
| ADMIN SVCS/INFO SYS | AMAZON PRIME M756971A1 | WA | 98109 | \$ 119.00 | 5/21/2020 | 65555 PERSONAL COMPUTER EQ | IT RELATED EXPENSE |
| ADMIN SVCS/INFO SYS | AMZN MKTP US M71HF7HP0 | WA | 98109 | \$ 138.65 | 5/25/2020 | 65615 INFRASTRUCTURE SUPPLIS | CABLE MANAGEMENT CHANNELS |
| ADMIN SVCS/INFO SYS | AMZN MKTP US M79157QY1 | WA | 98109 | \$ 177.84 | 5/25/2020 | 65615 INFRASTRUCTURE SUPPLIS | RACKMOUNT CABLE MANAGEMENT CHANNELS |
| ADMIN SVCS/PARKING | AMZN MKTP US 3W3LN9GE3 | WA | 98109 | \$ 21.39 | 4/27/2020 | 65090 SAFETY EQUIPMENT | COVID PPE |
| ADMIN SVCS/PARKING | AMZN MKTP US IF8QV7RQ3 | WA | 98109 | \$ 14.89 | 4/27/2020 | 65090 SAFETY EQUIPMENT | COVID SUPPLIES FOR SANITIZING |
| ADMIN SVCS/PARKING | AMZN MKTP US V59CO07S3 | WA | 98109 | \$ 50.91 | 4/27/2020 | 65090 SAFETY EQUIPMENT | COVID SUPPLIES FOR SANITIZING |
| POLICE DEPARTMENT | AMZN MKTP US UP47I5NU3 | WA | 98109 | \$ 45.60 | 4/29/2020 | 65090 SAFETY EQUIPMENT | PROPERTY SUPPLIES |
| POLICE DEPARTMENT | AMZN MKTP US 076Y05YW3 | WA | 98109 | \$ 96.02 | 5/6/2020 | 65090 SAFETY EQUIPMENT | DISPENSERS (DISINFECTANT/COVID19 SUPPLIES) |
| POLICE DEPARTMENT | AMZN MKTP US 7A1UA7LC3 | WA | 98109 | \$ 63.52 | 5/6/2020 | 65090 SAFETY EQUIPMENT | PROPERTY ROOM SAFETY SUPPLIES |
| PRCS/ADMINISTRATION | AMAZON.COM R19ON7FY3 A | WA | 98109 | \$ 311.85 | 4/30/2020 | 65090 SAFETY EQUIPMENT | COVID PPE |
| PRCS/ADMINISTRATION | AMAZON.COM M71V16342 | WA | 98109 | \$ 388.66 | 5/22/2020 | 65090 SAFETY EQUIPMENT | PPE - COVID 19 |
| PRCS/RECREATION | AMAZON.COM C062W1WW3 | WA | 98109 | \$ 92.16 | 4/27/2020 | 62490 OTHER PROGRAM COSTS | PADLOCKS |
| PRCS/RECREATION | AMZN MKTP US CS31N7S13 | WA | 98109 | \$ 71.73 | 4/27/2020 | 62490 OTHER PROGRAM COSTS | STORAGE BINS FOR BOAT TRAILER |
| PRCS/RECREATION | AMZN MKTP US S52N206U3 | WA | 98109 | \$ 32.97 | 4/27/2020 | 65085 MINOR EQUIP & TOOLS | SAND BAGS |
| PRCS/RECREATION | AMZN MKTP US US3RE5C73 | WA | 98109 | \$ 170.46 | 4/27/2020 | 65090 SAFETY EQUIPMENT | LIFEJACKETS |
| PRCS/RECREATION | AMZN MKTP US CV0434DT3 | WA | 98109 | \$ 838.19 | 4/30/2020 | 65110 REC PROGRAM SUPPLIES | MEGAPHONES, CHOCKS, SUNSCREEN, DOCKLINE |
| PRCS/RECREATION | AMAZON.COM MC5Y852N1 | WA | 98109 | \$ 49.98 | 5/14/2020 | 65110 REC PROGRAM SUPPLIES | UMBRELLAS |
| PUBLIC WORKS/WTR PROD | AMZN MKTP US Q60L07JW3 | WA | 98109 | \$ 79.50 | 4/27/2020 | 65090 SAFETY EQUIPMENT | SANITIZING WIPES. |
| | AMAZON MAY 2020 TOTAL | | | \$ 10,827.13 | | | |
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