

| 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 TM5LK7X93      | WA             | 98109             | \$ 539.82          | 4/26/2021    | 65085 MINOR EQUIP & TOOLS                | CAR JUMPERS/CHARGERS FOR SC AND CC                                     |
| ADMIN SVCS/FAC MGMT     | AMZN MKTP US 0R56N2483    | WA             | 98109             | \$ 26.34           | 4/26/2021    | 65050 BUILDING MAINTENANCE MATERIAL      | BALL CHAIN STOPS FOR PRESCHOOL   |
| ADMIN SVCS/FAC MGMT     | AMZN MKTP US 2J12S3X53    | WA             | 98109             | \$ 126.98          | 4/26/2021    | 65085 MINOR EQUIP & TOOLS                | BANDSAW BLADE AND STUD FINDER  |
| ADMIN SVCS/FAC MGMT     | AMZN MKTP US BM9G97VD3    | WA             | 98109             | \$ 13.85           | 4/26/2021    | 65085 MINOR EQUIP & TOOLS                | CHARGERS FOR CAR JUMPERS   |
| ADMIN SVCS/FAC MGMT     | AMZN MKTP US 0D30T2E13    | WA             | 98109             | \$ 235.94          | 4/28/2021    | 62245 OTHER EQMT MAINTENANCE             | SOLAR TRICKLE CHARGERS   |
| ADMIN SVCS/FAC MGMT     | AMZN MKTP US D62W75RN3    | WA             | 98109             | \$ 201.46          | 5/10/2021    | 65085 MINOR EQUIP & TOOLS                | BACKUP CAMERA FOR 821  |
| ADMIN SVCS/FAC MGMT     | AMAZON.COM 2L73U2721      | WA             | 98109             | \$ 79.95           | 5/12/2021    | 65090 SAFETY EQUIPMENT                   | RAGS FOR CAMP PPE  |
| ADMIN SVCS/FAC MGMT     | AMAZON.COM 2L3LO7XR2      | WA             | 98109             | \$ 29.85           | 5/13/2021    | 65085 MINOR EQUIP & TOOLS                | TOOLS FOR WELDING GLASSES  |
| ADMIN SVCS/FAC MGMT     | AMAZON.COM 2L8HT25U0 A    | WA             | 98109             | \$ 24.06           | 5/13/2021    | 62240 AUTOMOTIVE EQMP MAINT              | BRAKE SWITCH FOR 448   |
| ADMIN SVCS/FAC MGMT     | AMZN MKTP US              | WA             | 98109             | \$ (63.99)         | 5/13/2021    | 65085 MINOR EQUIP & TOOLS                | STUD FINDER RETURN   |
| ADMIN SVCS/FAC MGMT     | AMZN MKTP US 2R3IG7411    | WA             | 98109             | \$ 94.75           | 5/17/2021    | 65050 BUILDING MAINTENANCE MATERIAL      | BUILDING IMPROVEMENTS  |
| ADMIN SVCS/FAC MGMT     | AMZN MKTP US 2R9PI44K1    | WA             | 98109             | \$ 101.90          | 5/17/2021    | 65090 SAFETY EQUIPMENT                   | SPRAY BOTTLES PRCS PPE CAMP KITS                                       |
| ADMIN SVCS/FAC MGMT     | AMZN MKTP US 2L2WH89E2    | WA             | 98109             | \$ 376.85          | 5/19/2021    | 65085 MINOR EQUIP & TOOLS                | ELEC TESTER CASE   |
| ADMIN SVCS/FAC MGMT     | AMZN MKTP US 2R6RB2G21    | WA             | 98109             | \$ 20.75           | 5/21/2021    | 65085 MINOR EQUIP & TOOLS                | PLUGS FOR BALLET BARRE   |
| ADMIN SVCS/FAC MGMT     | AMAZON.COM 2R7LJ5Q41      | WA             | 98109             | \$ 198.22          | 5/24/2021    | 65085 MINOR EQUIP & TOOLS                | CIRCULAR SAW   |
| ADMIN SVCS/INFO SYS     | AMZN MKTP US M33TK3UG3    | WA             | 98109             | \$ 186.21          | 4/26/2021    | 65618 SECURITY CAMERA SUPPLIES           | REMOTE IBOOT DEVICE - CHURCH STREET BOAT RAMP                          |
| ADMIN SVCS/INFO SYS     | AMZN MKTP US F38MO3L93    | WA             | 98109             | \$ 565.22          | 4/27/2021    | 62250 COMPUTER EQUIPMENT MAINT           | 42475 CHARGER RESTOCK  |
| ADMIN SVCS/INFO SYS     | AMZN MKTP US O32IU3CK3    | WA             | 98109             | \$ 207.04          | 4/28/2021    | 62250 COMPUTER EQUIPMENT MAINT           | 42475 SPARE LAPTOP CHARGERS  |
| ADMIN SVCS/INFO SYS     | AMZN MKTP US PI5003E73    | WA             | 98109             | \$ 51.01           | 4/28/2021    | 65615 INFRASTRUCTURE SUPPLIS             | WATER DEPT - WIRELESS ANTENNA COAX CABLING AND ADAPTERS                |
| ADMIN SVCS/INFO SYS     | AMAZON.COM TE7EA91P3      | WA             | 98109             | \$ 448.90          | 5/5/2021     | 65555 PERSONAL COMPUTER EQ               | PRINTER. NICOLA WHYTE  |
| ADMIN SVCS/INFO SYS     | AMZN MKTP US AD3W5FGJ3    | WA             | 98109             | \$ 149.64          | 5/5/2021     | 65615 INFRASTRUCTURE SUPPLIS             | WALL MOUNT NETWORK RACK EPD 1ST FLOOR IDF CLOSET                       |
| ADMIN SVCS/INFO SYS     | AMAZON.COM GG95XOJM3 A    | WA             | 98109             | \$ 168.90          | 5/6/2021     | 65095 OFFICE SUPPLIES                    | PRINTER 42485 SEAN OWENS   |
| ADMIN SVCS/INFO SYS     | AMZN MKTP US 2L4MG4PU1    | WA             | 98109             | \$ 599.00          | 5/6/2021     | 65085 MINOR EQUIP & TOOLS                | NUC MICRO PC FOR FIRE POLEP  |
| ADMIN SVCS/INFO SYS     | AMZN MKTP US 2L99C1VD1    | WA             | 98109             | \$ 207.92          | 5/7/2021     | 62250 COMPUTER EQUIPMENT MAINT           | COUNCIL IPAD CASES   |
| ADMIN SVCS/INFO SYS     | AMAZON.COM 2L0MV07M1 A    | WA             | 98109             | \$ 49.99           | 5/12/2021    | 62250 COMPUTER EQUIPMENT MAINT           | SOLID STATE DRIVE FOR REPAIR   |
| ADMIN SVCS/INFO SYS     | AMZN MKTP US 2L1WX1U01    | WA             | 98109             | \$ 24.16           | 5/13/2021    | 65615 INFRASTRUCTURE SUPPLIS             | CAGE NUT REMOVAL TOOL  |
| ADMIN SVCS/INFO SYS     | AMZN MKTP US 2L65B5830    | WA             | 98109             | \$ 24.72           | 5/14/2021    | 65615 INFRASTRUCTURE SUPPLIS             | NETWORK RACK CAGE NUTS   |
| ADMIN SVCS/INFO SYS     | AMZN MKTP US 2L8M14770    | WA             | 98109             | \$ 119.80          | 5/17/2021    | 62250 COMPUTER EQUIPMENT MAINT           | 42675 CHARGING IPHONE CASES FOR PD                                     |
| ADMIN SVCS/INFO SYS     | AMZN MKTP US 2R6SA5CD1    | WA             | 98109             | \$ 8.88            | 5/17/2021    | 65555 PERSONAL COMPUTER EQ               | PERMANENT LABEL MARKERS  |
| ADMIN SVCS/INFO SYS     | AMAZON.COM 2L1T949D2      | WA             | 98109             | \$ 101.86          | 5/19/2021    | 65555 PERSONAL COMPUTER EQ               | WIRELESS NETWORK INTERFACE CARDS - WATER PLANT SEWER INSPECTION TRUCK  |
| ADMIN SVCS/INFO SYS     | AMAZON PRIME 2R7H57GM1    | WA             | 98109             | \$ 119.00          | 5/21/2021    | 62360 MEMBERSHIP DUES                    | PRIME RENEWAL  |
| ADMIN SVCS/INFO SYS     | AMAZON WEB SERVICES MN RP | WA             | 98109             | \$ (0.78)          | 5/21/2021    | 62341 INTERNET SOLUTION PROVIDERS        | SERVICE CREDIT   |
| ADMIN SVCS/INFO SYS     | AMAZON.COM 2R6X28FX2      | WA             | 98109             | \$ 49.99           | 5/24/2021    | 62250 COMPUTER EQUIPMENT MAINT           | WEBCAM   |
| ADMIN SVCS/INFO SYS     | AMZN MKTP US 2R05474V2    | WA             | 98109             | \$ 67.96           | 5/24/2021    | 65618 SECURITY CAMERA SUPPLIES           | DIN MOUNTING RAILS   |
| ADMIN SVCS/INFO SYS     | AMZN MKTP US 2R0GM5ZF0    | WA             | 98109             | \$ 398.15          | 5/24/2021    | 62250 COMPUTER EQUIPMENT MAINT           | CISCO PHONES   |
| ADMIN SVCS/INFO SYS     | AMZN MKTP US 2R3NG5J00    | WA             | 98109             | \$ 117.44          | 5/24/2021    | 62250 COMPUTER EQUIPMENT MAINT           | WYSE DELL TERMINAL   |
| ADMIN SVCS/INFO SYS     | AMZN MKTP US 2R7FT4Z60    | WA             | 98109             | \$ 59.16           | 5/24/2021    | 62250 COMPUTER EQUIPMENT MAINT           | KEYBOARDS AND MICE   |
| FIRE DEPARTMENT         | AMZN MKTP US 2L90S20C1    | WA             | 98109             | \$ 66.14           | 5/5/2021     | 65095 OFFICE SUPPLIES                    | TRUMPET FOR FIRE CHIEF PROMOTION CEREMONY. ORDER # 113-0602941-2366623 |
| FIRE DEPARTMENT         | AMZN MKTP US 2R0WH3ES1    | WA             | 98109             | \$ 22.04           | 5/19/2021    | 65095 OFFICE SUPPLIES                    | IPAD CASE FOR DEPUTY CHIEF MUNO'S NEW IPAD. ORDER #112-9778000-1351423 |
| POLICE DEPARTMENT       | AMZN MKTP US 2L0FE4Q31    | WA             | 98109             | \$ 15.48           | 5/10/2021    | 65555 PERSONAL COMPUTER EQ               | INTEL ROOM EQUIP   |
| POLICE DEPARTMENT       | AMZN MKTP US PW8VL29R3    | WA             | 98109             | \$ 102.44          | 5/10/2021    | 65122 NARCOTICS ENFORCEMENT EXPENSE      | MOBILE PHONE SUPPLIES - TELECOMMUNICATION EQUIPMENT                    |
| PRCS/CHAND NEWB CNTR    | AMZN MKTP US 2R6T003W1    | WA             | 98109             | \$ 479.96          | 5/18/2021    | 65110 REC PROGRAM SUPPLIES               | SIGN BOARDS FOR BEACH ENTRANCES  |
| PRCS/ECOLOGY CNTR       | AMZN MKTP US 2L03P3VH2    | WA             | 98109             | \$ 1,349.82        | 5/14/2021    | 65110 REC PROGRAM SUPPLIES               | TENTS  |
| PRCS/RECREATION         | AMZN MKTP US 1U7IP0PN3    | WA             | 98109             | \$ 63.79           | 4/26/2021    | 65095 OFFICE SUPPLIES                    | LAMINATOR FOR THE FARMERS MARKET                                       |
| PUBLIC WORKS/SERVICE    | AMZN MKTP US BQ2EU9GG3    | WA             | 98109             | \$ 239.76          | 4/27/2021    | 62199 PRK MAINTENANCE & FURNITUR REPLACE | BASKETBALL NETS  |
| PUBLIC WORKS/SERVICE    | AMAZON.COM VM6CL4R53 A    | WA             | 98109             | \$ 39.99           | 5/7/2021     | 65095 OFFICE SUPPLIES                    | PHONE CASE   |
| PUBLIC WORKS/SERVICE    | AMZN MKTP US 2L62R6XY1    | WA             | 98109             | \$ 14.44           | 5/7/2021     | 65085 MINOR EQUIP & TOOLS                | TOOLS  |
| PUBLIC WORKS/WTR PROD   | AMZN MKTP US              | WA             | 98109             | \$ (94.36)         | 4/26/2021    | 65085 MINOR EQUIP & TOOLS                | REFUND FOR RETURNED VACUUM CLEANER.                                    |
| PUBLIC WORKS/WTR PROD   | AMZN MKTP US 2C82584W3    | WA             | 98109             | \$ 93.07           | 4/27/2021    | 65090 SAFETY EQUIPMENT                   | HEADSET BATTERIES  |
| PUBLIC WORKS/WTR PROD   | AMZN MKTP US 3C62H6AW3    | WA             | 98109             | \$ 94.01           | 4/30/2021    | 65085 MINOR EQUIP & TOOLS                | SHOP VACUUM.   |
| PUBLIC WORKS/WTR PROD   | AMZN MKTP US QS7JP3EX3    | WA             | 98109             | \$ 103.44          | 5/3/2021     | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | PLUMBING FITTINGS.   |
| PUBLIC WORKS/WTR PROD   | AMAZON.COM 2L3H79320      | WA             | 98109             | \$ 113.28          | 5/10/2021    | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | PLUMBING FITTINGS.   |
| PUBLIC WORKS/WTR PROD   | AMZN MKTP US 2L7FA4HK2    | WA             | 98109             | \$ 82.68           | 5/17/2021    | 65090 SAFETY EQUIPMENT                   | CHEMICAL PROTECTIVE SUITS.   |
| PUBLIC WORKS/WTR PROD   | AMZN MKTP US 2R3IK5JK0    | WA             | 98109             | \$ 40.68           | 5/24/2021    | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | SPECIAL GRADE PENCILS.   |
|                         | AMAZON MAY 2021 TOTAL     |                |                   | \$ 8,557.56        |              |  |  |