

| 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 MKTPL B10BW2R60 | WA             | 98109             | \$ 44.20           | 2/26/2026    | 65050 BUILDING MAINTENANCE MATERIAL     | WOPPEL AMAZON LIGHT REPAIR F10003                                                          |
| ADMIN SVCS/FAC MGMT         | AMAZON MKTPL BE6J73HJ2 | WA             | 98109             | \$ 418.90          | 3/2/2026     | 65050 BUILDING MAINTENANCE MATERIAL     | WOPPEL AMAZON LIGHT REPAIR F10003                                                          |
| ADMIN SVCS/FAC MGMT         | AMAZON MARK B91F49DM0  | WA             | 98109             | \$ 19.99           | 3/3/2026     | 65095 OFFICE SUPPLIES                   | DIAZ AMAZON POCKET LEATHER NOTEBOOK WITH PENS                                              |
| ADMIN SVCS/FAC MGMT         | AMAZON MARK B961P8FA1  | WA             | 98109             | \$ (46.32)         | 3/6/2026     | 65050 BUILDING MAINTENANCE MATERIAL     | GONZALEZ AMAZON CREDIT RETURN HINGE HOLE BIT F30001                                        |
| ADMIN SVCS/FAC MGMT         | AMAZON MARK BE7AV3SA0  | WA             | 98109             | \$ 38.93           | 3/9/2026     | 65050 BUILDING MAINTENANCE MATERIAL     | GONZALEZ AMAZON SUCTION CLAMPS FOR FILM INSTALL F10003                                     |
| ADMIN SVCS/FAC MGMT         | AMAZON MARK BP5J30292  | WA             | 98109             | \$ 56.13           | 3/9/2026     | 65050 BUILDING MAINTENANCE MATERIAL     | GONZALEZ AMAZON KITCHEN THRESHOLD F30001                                                   |
| ADMIN SVCS/FAC MGMT         | AMAZON MARK BE7MU79N0  | WA             | 98109             | \$ 59.98           | 3/10/2026    | 65050 BUILDING MAINTENANCE MATERIAL     | DIAZ AMAZON BLUE ROOM EXIT INSTALL F50002                                                  |
| ADMIN SVCS/FAC MGMT         | AMAZON MKTPL BE0NN0UU0 | WA             | 98109             | \$ 11.13           | 3/10/2026    | 65050 BUILDING MAINTENANCE MATERIAL     | WOPPEL AMAZON WASHROOM SENSOR REPAIR F60001                                                |
| ADMIN SVCS/FAC MGMT         | AMAZON MKTPL BP9G141Y1 | WA             | 98109             | \$ 22.98           | 3/10/2026    | 65095 OFFICE SUPPLIES                   | OFFICE SUPPLIES                                                                            |
| ADMIN SVCS/FAC MGMT         | AMAZON RETA BD7VR6LJ2  | WA             | 98109             | \$ 21.19           | 3/10/2026    | 65050 BUILDING MAINTENANCE MATERIAL     | BROWN AMAZON PILL ORGANIZER FOR HVAC F10001                                                |
| ADMIN SVCS/FAC MGMT         | AMAZON MKTPL B59PY4EG2 | WA             | 98109             | \$ 19.99           | 3/17/2026    | 65090 SAFETY EQUIPMENT                  | ULLOA AMAZON PPE GLASSES                                                                   |
| ADMIN SVCS/FAC MGMT         | AMAZON MKTPL BD2S223F1 | WA             | 98109             | \$ 124.00          | 3/17/2026    | 65040 JANITORIAL SUPPLIES               | HOSLER AMAZON DEB GROUP 1 LITER REFILL SBS 40 SCENTED MEDICATED SKIN CREAM F30001          |
| ADMIN SVCS/FAC MGMT         | AMAZON MARK BD01Y1X71  | WA             | 98109             | \$ 49.90           | 3/18/2026    | 65050 BUILDING MAINTENANCE MATERIAL     | DIAZ AMAZON CABINET LIGHTING FOR KITCHEN F50002                                            |
| ADMIN SVCS/FAC MGMT         | AMAZON MARK BD7M79OC0  | WA             | 98109             | \$ 144.34          | 3/18/2026    | 65095 OFFICE SUPPLIES                   | ROBINSON AMAZON ANKER USB CHARGING CORD, USB CHARGER WITH DISPLAY, C CHARGER BLOCK 10 PORT |
| ADMIN SVCS/FAC MGMT         | AMAZON MKTPL B50W31S22 | WA             | 98109             | \$ 39.99           | 3/19/2026    | 65050 BUILDING MAINTENANCE MATERIAL     | HOSLER AMAZON FLASHLIGHT FOR BOB                                                           |
| ADMIN SVCS/FAC MGMT         | AMAZON MKTPL BD9194AI0 | WA             | 98109             | \$ 15.33           | 3/20/2026    | 65090 SAFETY EQUIPMENT                  | ULLOA AMAZON PPE GLASSES                                                                   |
| ADMIN SVCS/FAC MGMT         | AMAZON MKTPL B54C95I82 | WA             | 98109             | \$ 39.93           | 3/23/2026    | 65085 MINOR EQUIP & TOOLS               | PHONE CHARGERS AND SCREEN PROTECTORS FOR CITY ISSUED PHONE                                 |
| ADMIN SVCS/FAC MGMT         | AMZ SUPERIOR LIGHTIN   | WA             | 98109             | \$ 52.90           | 3/25/2026    | 65050 BUILDING MAINTENANCE MATERIAL     | DIAZ AMAZON CABINET LIGHTING FOR KITCHEN F50002                                            |
| ADMIN SVCS/FLEET & FAC MGMT | AMAZON RETA BE4UR93M0  | WA             | 98109             | \$ 73.99           | 3/6/2026     | 65060 MATERIALS TO MAINTAIN AUTOSL      | GUEVARA AMAZON VEHICLE 556 LIGHT BAR                                                       |
| ADMIN SVCS/FLEET & FAC MGMT | AMAZON MARK B58NR2LB2  | WA             | 98109             | \$ 32.33           | 3/16/2026    | 65060 MATERIALS TO MAINTAIN AUTOSL      | GUEVARA AMAZON VEHICLE 420 RADIO                                                           |
| ADMIN SVCS/FLEET & FAC MGMT | AMAZON MARK BD2NS3C81  | WA             | 98109             | \$ 92.99           | 3/16/2026    | 65060 MATERIALS TO MAINTAIN AUTOSL      | GUEVARA AMAZON VEHICLE 730 STEP FOR TRUCK                                                  |
| ADMIN SVCS/FLEET & FAC MGMT | AMAZON MKTPL BD1LB6Q01 | WA             | 98109             | \$ 25.65           | 3/20/2026    | 65090 SAFETY EQUIPMENT                  | GUEVARA AMAZON SAFETY STICKERS FOR SHOP                                                    |
| ADMIN SVCS/FLEET & FAC MGMT | AMAZON MARK BG0244LO2  | WA             | 98109             | \$ 253.98          | 3/23/2026    | 65090 SAFETY EQUIPMENT                  | GUEVARA AMAZON SAFETY EQUIPMENT FOR SHOP                                                   |
| ADMIN SVCS/FLEET & FAC MGMT | AMAZON RETA BD6Q206Y0  | WA             | 98109             | \$ 104.48          | 3/23/2026    | 65060 MATERIALS TO MAINTAIN AUTOSL      | GUEVARA AMAZON VEHICLE 556 LIGHT                                                           |
| ADMIN SVCS/FLEET & FAC MGMT | AMAZON MARK BG3SG2XL2  | WA             | 98109             | \$ 22.55           | 3/24/2026    | 62250 COMPUTER EQUIPMENT MAINT          | GUEVARA AMAZON DESK TOP SPEAKERS                                                           |
| ADMIN SVCS/INFO SYS         | AMAZON MARK B948Y0OV0  | WA             | 98109             | \$ 234.98          | 2/27/2026    | 65618 SECURITY CAMERA SUPPLIES          | SD CARDS FOR FOUNTAIN SQUARE CAMERA                                                        |
| ADMIN SVCS/INFO SYS         | AMAZON MKTPL BP46823M2 | WA             | 98109             | \$ 679.99          | 3/4/2026     | 65085 MINOR EQUIP & TOOLS               | EXTRA WIDE COMPUTER MONITOR FOR POLICE DISPATCH                                            |
| ADMIN SVCS/INFO SYS         | AMAZON MKTPL BP9WB3PG2 | WA             | 98109             | \$ 94.80           | 3/5/2026     | 65555 IT COMPUTER HARDWARE              | HDMI CABLES FOR COMPUTE DEVICES AT PD                                                      |
| ADMIN SVCS/INFO SYS         | AMAZON MARK BE0IG1A70  | WA             | 98109             | \$ 269.99          | 3/6/2026     | 65615 INFRASTRUCTURE SUPPLIES           | TEMP SENSOR FOR APC/MGMT CARD                                                              |
| ADMIN SVCS/INFO SYS         | AMAZON MKTPL BE5UJ1PJ0 | WA             | 98109             | \$ 78.10           | 3/9/2026     | 65555 IT COMPUTER HARDWARE              | PRINTER INK FOR PAYROLL PRINTER , HP 138A FOR KIRSTEN KIELLEY                              |
| ADMIN SVCS/INFO SYS         | AMAZON MARK BE1FQ4I60  | WA             | 98109             | \$ 119.98          | 3/10/2026    | 65615 INFRASTRUCTURE SUPPLIES           | EXHAUST FAN FOR CABINET AT LEVY                                                            |
| ADMIN SVCS/INFO SYS         | AMAZON MKTPL BE89L1YV0 | WA             | 98109             | \$ 47.49           | 3/11/2026    | 65555 IT COMPUTER HARDWARE              | ERGONOMIC TOUCH-PAD MOUSE, PURCHASED FOR CARLOS LEAL                                       |
| ADMIN SVCS/INFO SYS         | AMAZON MARK BP76T14S0  | WA             | 98109             | \$ 49.49           | 3/12/2026    | 65615 INFRASTRUCTURE SUPPLIES           | TEMPERATURE SENSOR FOR CABINET AT LEVY                                                     |
| ADMIN SVCS/INFO SYS         | AMAZON MKTPL BD36S3VQ2 | WA             | 98109             | \$ 29.99           | 3/12/2026    | 65555 IT COMPUTER HARDWARE              | IPHONE CASE FOR CITY STAFF DEVICE, PD DEPT PERSONNEL                                       |
| ADMIN SVCS/INFO SYS         | AMAZON RETA B512D11X2  | WA             | 98109             | \$ 65.53           | 3/17/2026    | 65555 IT COMPUTER HARDWARE              | IT RELATED PURCHASE                                                                        |
| ADMIN SVCS/INFO SYS         | AMAZON RETA BD9Q97A81  | WA             | 98109             | \$ 105.00          | 3/17/2026    | 65555 IT COMPUTER HARDWARE              | IT RELATED PURCHASE                                                                        |
| ADMIN SVCS/INFO SYS         | AMAZON.COM BP4B28UY0   | WA             | 98109             | \$ 120.12          | 3/17/2026    | 65555 IT COMPUTER HARDWARE              | 20FT HDMI CABLES FOR MEETING ROOMS AT CITY HALL (332A - B)                                 |
| ADMIN SVCS/INFO SYS         | AMAZON MARK BD2MM9XF1  | WA             | 98109             | \$ 84.00           | 3/18/2026    | 65555 IT COMPUTER HARDWARE              | IT RELATED PURCHASE                                                                        |
| ADMIN SVCS/INFO SYS         | AMAZON MKTPL BD7DI22C1 | WA             | 98109             | \$ 22.55           | 3/20/2026    | 65555 IT COMPUTER HARDWARE              | COMPUTER SPEAKERS FOR CITY STAFF                                                           |
| ADMIN SVCS/INFO SYS         | AMAZON MKTPL B550A54T1 | WA             | 98109             | \$ 289.50          | 3/23/2026    | 65555 IT COMPUTER HARDWARE              | USB-C TO HDMI AND DISPLAY PORT CABLES FOR ALL CITY STAFF                                   |
| ADMIN SVCS/INFO SYS         | AMAZON MKTPL B501D9P91 | WA             | 98109             | \$ 28.48           | 3/25/2026    | 65615 INFRASTRUCTURE SUPPLIES           | RACK SCREWS                                                                                |
| ADMIN SVCS/INFO SYS         | AMAZON.COM BD4K12WA0   | WA             | 98109             | \$ 146.89          | 3/25/2026    | 62380 COPY MACHINE CHARGES              | PRINTER INK FOR CROWN FRONT DESK - M406/LASER JET 58A                                      |
| COMM ECON DEV               | AMAZON MKTPL BD5775ZB2 | WA             | 98109             | \$ 23.99           | 3/10/2026    | 65085 MINOR EQUIP & TOOLS               | LASER POINTER                                                                              |
| COMM ECON DEV               | AMAZON MKTPL BD39X2TH2 | WA             | 98109             | \$ 57.23           | 3/11/2026    | 65010 DIGITAL DOCUMENTS & REFERENCE MAT | ICC CODE BOOK                                                                              |
| FIRE DEPARTMENT             | AMAZON MARK BE6C61TA2  | WA             | 98109             | \$ 104.85          | 2/26/2026    | 65040 JANITORIAL SUPPLIES               | AMAZON JANITORIAL SUPPLIES FOR STATION #3 PJ CASEY \$104.85 2.25.2026                      |
| FIRE DEPARTMENT             | AMAZON MKTPL B93UA4G81 | WA             | 98109             | \$ 19.74           | 2/26/2026    | 65085 MINOR EQUIP & TOOLS               | CHARGING CORDS FOR DRONE                                                                   |
| FIRE DEPARTMENT             | AMAZON.COM B139C6W50   | WA             | 98109             | \$ 81.60           | 2/27/2026    | 65075 MEDICAL & LAB SUPPLIES            | BATTERIES FOR CPR TRAINING MANIKINS                                                        |
| FIRE DEPARTMENT             | AMAZON MKTPL B99BS09O0 | WA             | 98109             | \$ 39.98           | 3/4/2026     | 65095 OFFICE SUPPLIES                   | CHARGING CORD FOR IPADS ON RIGS                                                            |
| FIRE DEPARTMENT             | AMAZON RETA B92DF1IY0  | WA             | 98109             | \$ 54.53           | 3/4/2026     | 65085 MINOR EQUIP & TOOLS               | 03/03/2026 AMAZON \$54.53 HEAVY DUTY WATER HOSE FOR STATION #1 DAMIAN BAZAN                |
| FIRE DEPARTMENT             | AMAZON.COM B905L27Q0   | WA             | 98109             | \$ 28.95           | 3/4/2026     | 65095 OFFICE SUPPLIES                   | CHARGER FOR IPAD FOR RIGS                                                                  |

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| FIRE DEPARTMENT         | AMAZON MARK BP9GK3HS2  | WA             | 98109             | \$ 14.11           | 3/6/2026     | 65040 JANITORIAL SUPPLIES        | AMAZON \$14.11 03/06/2026 PETER CASEY VACUUM FILTERS JANITORIAL SUPPLIES FOR STATION #3 |
| FIRE DEPARTMENT         | AMAZON MKTPL BE30K4IC0 | WA             | 98109             | \$ 5.26            | 3/10/2026    | 65095 OFFICE SUPPLIES            | 3.10.26 AMAZON BATTERIES AIR TAGS FOR STATION #4 STEPHEN BARLOCK \$5.26 OFFICE SUPPLIES |
| FIRE DEPARTMENT         | AMAZON MKTPL BP7646P71 | WA             | 98109             | \$ 86.33           | 3/11/2026    | 65075 MEDICAL & LAB SUPPLIES     | BLOOD GLUCOSE MONITORS FOR TWO FIRE APPARATUS                                           |
| FIRE DEPARTMENT         | AMAZON MKTPL BD7KL9XE2 | WA             | 98109             | \$ 47.40           | 3/12/2026    | 65095 OFFICE SUPPLIES            | CPR KEYCHAIN FACE MASKS FOR PARTICIPANTS TO PURCHASE DURING PUBLIC CPR CLASSES          |
| FIRE DEPARTMENT         | AMAZON MKTPL BD3539672 | WA             | 98109             | \$ 99.99           | 3/13/2026    | 65085 MINOR EQUIP & TOOLS        | AMAZON \$99.99 3.13.2026 CAUTION TAPE FOR STATIONS BRANDON GATEWOOD REQUEST SUSIE HALL. |
| FIRE DEPARTMENT         | AMAZON MKTPL BP5EU3AM0 | WA             | 98109             | \$ 32.15           | 3/13/2026    | 65075 MEDICAL & LAB SUPPLIES     | PEN LIGHTS FOR EMS RESPONSE                                                             |
| FIRE DEPARTMENT         | AMAZON MKTPL B55B22P22 | WA             | 98109             | \$ 23.33           | 3/18/2026    | 65040 JANITORIAL SUPPLIES        | 03/17/2026 AMAZON STEPHEN BARLOCK VACUUM BAGS JANITORIAL SUPPLIES FOR STATION #4        |
| HEALTH/HUMAN SVCS       | AMAZON MARK BD8CA4G71  | WA             | 98109             | \$ 63.96           | 3/18/2026    | 62371 WE'RE OUT WALKING EXPENSE  | WOW SUPPLIES                                                                            |
| HEALTH/HUMAN SVCS       | AMAZON MARK B17FL3YK2  | WA             | 98109             | \$ (89.97)         | 3/23/2026    | 65095 OFFICE SUPPLIES            | REFUND OFFICE ITEMS                                                                     |
| POLICE DEPARTMENT       | AMAZON MARK BE6ZR0AW0  | WA             | 98109             | \$ 160.94          | 3/6/2026     | 65125 OTHER COMMODITIES          | FIREARM SUPPLIES                                                                        |
| POLICE DEPARTMENT       | AMAZON MARK BE86F4J70  | WA             | 98109             | \$ 9.59            | 3/6/2026     | 65095 OFFICE SUPPLIES            | WHITEBOARD SUPPLIES                                                                     |
| POLICE DEPARTMENT       | AMAZON MKTPL BE8G633X0 | WA             | 98109             | \$ 87.80           | 3/6/2026     | 65125 OTHER COMMODITIES          | RANGE SUPPLIES                                                                          |
| POLICE DEPARTMENT       | AMAZON MARK BE5OT4XIO  | WA             | 98109             | \$ 267.80          | 3/9/2026     | 65095 OFFICE SUPPLIES            | LASERJET TONER CARTRIDGE (SOG)                                                          |
| POLICE DEPARTMENT       | AMAZON RETA BD22335V2  | WA             | 98109             | \$ 149.99          | 3/12/2026    | 65125 OTHER COMMODITIES          | KEURIG COFFEE MAKER (DISPATCH)                                                          |
| POLICE DEPARTMENT       | AMAZON MARK B54C626C2  | WA             | 98109             | \$ 275.70          | 3/19/2026    | 65085 MINOR EQUIP & TOOLS        | TACTICAL RIFLE CASE/MAT & REST BAGS                                                     |
| POLICE DEPARTMENT       | AMAZON MARK BD2HT8571  | WA             | 98109             | \$ 78.22           | 3/19/2026    | 65095 OFFICE SUPPLIES            | DIGITAL HDTV ANTENNA/WIRELESS HEADSET                                                   |
| POLICE DEPARTMENT       | AMAZON MARK B54C626C2  | WA             | 98109             | \$ (209.04)        | 3/23/2026    | 65085 MINOR EQUIP & TOOLS        | TACTICAL RIFLE CASE/MAT (RETURN)                                                        |
| POLICE DEPARTMENT       | AMAZON RETA BG99J4EZ2  | WA             | 98109             | \$ 209.04          | 3/23/2026    | 65085 MINOR EQUIP & TOOLS        | TACTICAL RIFLE CASE/MAT                                                                 |
| POLICE DEPARTMENT       | AMAZON MARK B570F6TD1  | WA             | 98109             | \$ 49.99           | 3/24/2026    | 65620 OFFICE MACH.               | PHONE HANDSET CORD DETANGLER                                                            |
| POLICE DEPARTMENT       | AMAZON MARK B54DG24IO  | WA             | 98109             | \$ 29.76           | 3/25/2026    | 65095 OFFICE SUPPLIES            | SELF INKING STAMPS (RECORDS BUREAU)                                                     |
| POLICE DEPARTMENT       | AMAZON MARK B56IM5GE1  | WA             | 98109             | \$ 47.49           | 3/25/2026    | 65125 OTHER COMMODITIES          | LCD MONITOR MOUNT                                                                       |
| PR ADMINISTRATION       | AMAZON MARK B96AK4O30  | WA             | 98109             | \$ 109.99          | 2/27/2026    | 65085 MINOR EQUIP & TOOLS        | PRESCHOOL BARRIER                                                                       |
| PR ADMINISTRATION       | AMAZON MARK BE1V9YMQ2  | WA             | 98109             | \$ 29.18           | 2/27/2026    | 65085 MINOR EQUIP & TOOLS        | CAMARA BATTERIES                                                                        |
| PR ADMINISTRATION       | AMAZON RETA B95P84LG0  | WA             | 98109             | \$ 387.38          | 2/27/2026    | 65085 MINOR EQUIP & TOOLS        | PRESCHOOL CAMARAS                                                                       |
| PR ADMINISTRATION       | AMAZON RETA B99KZ2861  | WA             | 98109             | \$ 88.19           | 2/27/2026    | 65085 MINOR EQUIP & TOOLS        | PRESCHOOL ITEMS                                                                         |
| PR ADMINISTRATION       | AMAZON MARK BP51N4A42  | WA             | 98109             | \$ 27.99           | 3/4/2026     | 65085 MINOR EQUIP & TOOLS        | SIGN STAND                                                                              |
| PR ADMINISTRATION       | AMAZON MKTPL BE7896HE1 | WA             | 98109             | \$ 27.90           | 3/5/2026     | 65110 REC PROGRAM SUPPLIES       | S'MORES ON THE SQUARE                                                                   |
| PR ADMINISTRATION       | AMAZON.COM BP1NL0OD0   | WA             | 98109             | \$ 22.29           | 3/11/2026    | 65110 REC PROGRAM SUPPLIES       | EGG HUNT GOLD PAINT                                                                     |
| PR ADMINISTRATION       | AMAZON MKTPL BP1UJ05L1 | WA             | 98109             | \$ 26.94           | 3/12/2026    | 65110 REC PROGRAM SUPPLIES       | EGG HUNT BAGS                                                                           |
| PR COMMUNITY/ARTS       | AMAZON MKTPL B92S45OY0 | WA             | 98109             | \$ 130.66          | 2/27/2026    | 65110 REC PROGRAM SUPPLIES       | GAMES FOR AFTER-SCHOOL PROGRAM                                                          |
| PR COMMUNITY/ARTS       | AMAZON MKTPL BE5IT7MH2 | WA             | 98109             | \$ 248.82          | 2/27/2026    | 65110 REC PROGRAM SUPPLIES       | GAMES FOR BLACK HISTORY MONTH                                                           |
| PR COMMUNITY/ARTS       | AMAZON MKTPL B98Q81LB0 | WA             | 98109             | \$ 133.55          | 3/2/2026     | 65110 REC PROGRAM SUPPLIES       | BLACK HISTORY GAME NIGHT EVENT                                                          |
| PR COMMUNITY/ARTS       | AMAZON MKTPL BP5YS8GR2 | WA             | 98109             | \$ 88.00           | 3/5/2026     | 65110 REC PROGRAM SUPPLIES       | MATERIALS FOR PRINTING MACHING                                                          |
| PR COMMUNITY/ARTS       | AMAZON MKTPL BE9DB4AJ0 | WA             | 98109             | \$ 148.88          | 3/6/2026     | 65110 REC PROGRAM SUPPLIES       | REPLACEMENT MICS                                                                        |
| PR COMMUNITY/ARTS       | AMAZON MKTPL BE9EW1BQ1 | WA             | 98109             | \$ 20.99           | 3/6/2026     | 65110 REC PROGRAM SUPPLIES       | WRISTBANDS FOR EVENTS                                                                   |
| PR COMMUNITY/ARTS       | AMAZON MKTPL BP5C86GL2 | WA             | 98109             | \$ 19.94           | 3/6/2026     | 65110 REC PROGRAM SUPPLIES       | BAGS FOR EVENTS/PROGRAMS                                                                |
| PR COMMUNITY/ARTS       | AMAZON MKTPL BD91A9CY2 | WA             | 98109             | \$ 27.02           | 3/9/2026     | 65110 REC PROGRAM SUPPLIES       | COSTUMES FOR CHILDRENS THEATRE                                                          |
| PR COMMUNITY/ARTS       | AMAZON MKTPL BE5U16271 | WA             | 98109             | \$ 44.97           | 3/9/2026     | 65110 REC PROGRAM SUPPLIES       | SUPPLIES FOR AFTER-SCHOOL                                                               |
| PR COMMUNITY/ARTS       | AMAZON MKTPL BP61U1HB2 | WA             | 98109             | \$ 28.68           | 3/9/2026     | 65110 REC PROGRAM SUPPLIES       | SUPPLIES FOR AFTER-SCHOOL                                                               |
| PR COMMUNITY/ARTS       | AMAZON MKTPL BD2986OI1 | WA             | 98109             | \$ 211.94          | 3/16/2026    | 65110 REC PROGRAM SUPPLIES       | BOXING EQUIPMENT FOR BOXING PROGRAM                                                     |
| PR COMMUNITY/ARTS       | AMAZON MKTPL BP3DC26E0 | WA             | 98109             | \$ 107.74          | 3/16/2026    | 65110 REC PROGRAM SUPPLIES       | MATERIALS AND EQUIPMENT FOR BOXING PROGRAM                                              |
| PR COMMUNITY/ARTS       | AMAZON MKTPL B55L04IO2 | WA             | 98109             | \$ 33.95           | 3/20/2026    | 65110 REC PROGRAM SUPPLIES       | RECREATION SUPPLIES                                                                     |
| PR COMMUNITY/ARTS       | AMAZON MKTPL BD5699MT0 | WA             | 98109             | \$ 33.58           | 3/23/2026    | 65110 REC PROGRAM SUPPLIES       | BOXING EQUIPMENT                                                                        |
| PR COMMUNITY/ARTS       | AMAZON PRIME IW2KT35R3 | WA             | 98109             | \$ 14.99           | 3/23/2026    | 62490 OTHER PROGRAM COSTS        | MEMBERSHIP FEE                                                                          |
| PR CONSERVATION/OUTDOOR | AMAZON.COM BD9E43LN2   | WA             | 98109             | \$ 17.99           | 3/10/2026    | 65110 REC PROGRAM SUPPLIES       | BACKUP MICROPHONE FOR MULTIPURPOSE ROOM RENTALS                                         |
| PR CONSERVATION/OUTDOOR | AMAZON.COM B56887WM2   | WA             | 98109             | \$ 49.86           | 3/23/2026    | 65110 REC PROGRAM SUPPLIES       | SPHERE TOYS FOR BUBBLE PROGRAMS AND EARTH DAY FEST                                      |
| PR ENRICHMENT/SPECIALTY | AMAZON MARK BP0IH6P22  | WA             | 98109             | \$ 70.22           | 3/5/2026     | 65110 REC PROGRAM SUPPLIES       | FOR THE PRE-SCHOOL                                                                      |
| PR ENRICHMENT/SPECIALTY | AMAZON MARK BE02Q08M1  | WA             | 98109             | \$ 9.95            | 3/6/2026     | 65110 REC PROGRAM SUPPLIES       | OUTLET COVERS FOR PRESCHOOL                                                             |
| PR ENRICHMENT/SPECIALTY | AMAZON MARK BE6Q96SS1  | WA             | 98109             | \$ 20.78           | 3/6/2026     | 65110 REC PROGRAM SUPPLIES       | CORNER PROTECTORS FOR PRESCHOOL                                                         |
| PR ENRICHMENT/SPECIALTY | AMAZON MARK BD1P07AM2  | WA             | 98109             | \$ 58.89           | 3/11/2026    | 65110 REC PROGRAM SUPPLIES       | HOCKEY PUCKS                                                                            |
| PR ENRICHMENT/SPECIALTY | AMAZON.COM BP48F6XC0   | WA             | 98109             | \$ 258.39          | 3/16/2026    | 65110 REC PROGRAM SUPPLIES       | SOFTBALLS                                                                               |
| PR ENRICHMENT/SPECIALTY | AMAZON MARK BD1P07AM2  | WA             | 98109             | \$ (58.89)         | 3/18/2026    | 65110 REC PROGRAM SUPPLIES       | CREDIT FROM HOCKEY PUCKS NOT DELIVERED                                                  |
| PR ENRICHMENT/SPECIALTY | AMAZON MARK BD6U40OE0  | WA             | 98109             | \$ 51.29           | 3/18/2026    | 65110 REC PROGRAM SUPPLIES       | HOCKEY PUCKS                                                                            |
| PR INCLUSION/ACCESS     | AMAZON RETA BE3NI6AK2  | WA             | 98109             | \$ 23.52           | 2/26/2026    | 65110 REC PROGRAM SUPPLIES       | ADVOCACY AVENUE SUPPLIES.                                                               |
| PR INCLUSION/ACCESS     | AMAZON MARK B90HY28J1  | WA             | 98109             | \$ 45.98           | 2/27/2026    | 65110 REC PROGRAM SUPPLIES       | RECREATION SUPPLIES FOR PRIETO COMMUNITY CENTER SENSORY ROOM.                           |
| PR INCLUSION/ACCESS     | AMAZON MARK B97Y46L50  | WA             | 98109             | \$ 35.66           | 2/27/2026    | 65110 REC PROGRAM SUPPLIES       | RECREATION SUPPLIES FOR PRIETO COMMUNITY CENTER.                                        |

| REPORTS TO INTERMEDIATE | MERCHANT NAME                  | MERCHANT STATE | MERCHANT ZIP CODE | TRANSACTION AMOUNT  | POSTING DATE | COST ALLOCATION - EXPENSE OBJECT         | EXPENSE DESCRIPTION                                              |
|-------------------------|--------------------------------|----------------|-------------------|---------------------|--------------|------------------------------------------|------------------------------------------------------------------|
| PR INCLUSION/ACCESS     | AMAZON MARK BE9ZJ2MZ2          | WA             | 98109             | \$ 141.97           | 2/27/2026    | 65110 REC PROGRAM SUPPLIES               | RECREATION SUPPLIES FOR PRIETO COMMUNITY CENTER.                 |
| PR INCLUSION/ACCESS     | AMAZON RETA B93PW5MA1          | WA             | 98109             | \$ 11.59            | 2/27/2026    | 65110 REC PROGRAM SUPPLIES               | ADVOCACY AVENUE SUPPLIES.                                        |
| PR INCLUSION/ACCESS     | AMAZON MARK B90NC5QO1          | WA             | 98109             | \$ 104.41           | 3/2/2026     | 65110 REC PROGRAM SUPPLIES               | RECREATION SUPPLIES FOR PRIETO COMMUNITY CENTER.                 |
| PR INCLUSION/ACCESS     | AMAZON MARK BE94X6H22          | WA             | 98109             | \$ 135.99           | 3/2/2026     | 65110 REC PROGRAM SUPPLIES               | RECREATION SUPPLIES FOR SENSORY ROOM AT PRIETO COMMUNITY CENTER. |
| PR INCLUSION/ACCESS     | AMAZON PRIME I67AE2Z53         | WA             | 98109             | \$ 14.99            | 3/3/2026     | 65110 REC PROGRAM SUPPLIES               | SUPPLY MEMBERSHIP FEE FOR RECREATION SUPPLIES.                   |
| PR INCLUSION/ACCESS     | AMAZON MARK BP65C6AG2          | WA             | 98109             | \$ 9.99             | 3/4/2026     | 65110 REC PROGRAM SUPPLIES               | RECREATION SUPPLIES FOR PRIETO COMMUNITY CENTER.                 |
| PR INCLUSION/ACCESS     | AMAZON RETA BD4AL4VT0          | WA             | 98109             | \$ 67.99            | 3/23/2026    | 65110 REC PROGRAM SUPPLIES               | RECREATION SUPPLIES FOR ACCESSIBLE REC PROGRAMS.                 |
| PR LAKEFRONT/ATHLETIC   | AMAZON.COM BE4OM1E22           | WA             | 98109             | \$ 2.29             | 2/26/2026    | 65110 REC PROGRAM SUPPLIES               | WAX PAPER                                                        |
| PR LAKEFRONT/ATHLETIC   | AMAZON.COM BE6WG2TR2           | WA             | 98109             | \$ 15.98            | 2/26/2026    | 65110 REC PROGRAM SUPPLIES               | SHOVEL MAT                                                       |
| PR LAKEFRONT/ATHLETIC   | AMAZON.COM B93RZ4C70           | WA             | 98109             | \$ 54.86            | 2/27/2026    | 65040 JANITORIAL SUPPLIES                | BUILDING KLENNEX                                                 |
| PR LAKEFRONT/ATHLETIC   | AMAZON MKTPL B945O8U61         | WA             | 98109             | \$ 56.17            | 3/2/2026     | 65110 REC PROGRAM SUPPLIES               | EXTENTION CORDS                                                  |
| PR LAKEFRONT/ATHLETIC   | AMAZON MKTPL B948F1GR0         | WA             | 98109             | \$ 119.99           | 3/2/2026     | 65110 REC PROGRAM SUPPLIES               | GARBAGE CAN FOR GYM                                              |
| PR LAKEFRONT/ATHLETIC   | AMAZON MKTPL B96DD4S91         | WA             | 98109             | \$ 10.75            | 3/2/2026     | 65020 CLOTHING                           | HAT FOR SIMON                                                    |
| PR LAKEFRONT/ATHLETIC   | AMAZON MKTPL BP8UK6LT2         | WA             | 98109             | \$ 179.92           | 3/3/2026     | 65110 REC PROGRAM SUPPLIES               | BASKETBALLS                                                      |
| PR LAKEFRONT/ATHLETIC   | AMAZON PRIME 5U4MT7TZ3         | WA             | 98109             | \$ 14.99            | 3/13/2026    | 65110 REC PROGRAM SUPPLIES               | PRIME                                                            |
| PR LAKEFRONT/ATHLETIC   | AMAZON.COM BP5OO86O0           | WA             | 98109             | \$ 45.86            | 3/16/2026    | 65050 BUILDING MAINTENANCE MATERIAL      | PAINT FOR BENCHES                                                |
| PR LAKEFRONT/ATHLETIC   | AMAZON.COM BG5T94TF2           | WA             | 98109             | \$ 13.96            | 3/23/2026    | 65050 BUILDING MAINTENANCE MATERIAL      | SPRAY PAINT FOR BENCHES                                          |
| PR SENIOR SERVICES      | AMAZON MKTPL BE60A6PT2         | WA             | 98109             | \$ 22.81            | 2/27/2026    | 65040 JANITORIAL SUPPLIES                | JANITORIAL SUPPLIES                                              |
| PR SENIOR SERVICES      | AMAZON.COM B930388P0           | WA             | 98109             | \$ 41.19            | 3/3/2026     | 65040 JANITORIAL SUPPLIES                | JANITORIAL SUPPLIES                                              |
| PR SENIOR SERVICES      | AMAZON MKTPL BE7W25G21         | WA             | 98109             | \$ 19.79            | 3/4/2026     | 65095 OFFICE SUPPLIES                    | OFFICE SUPPLIES                                                  |
| PR SENIOR SERVICES      | AMAZON.COM B93E82W00           | WA             | 98109             | \$ 39.90            | 3/4/2026     | 65110 REC PROGRAM SUPPLIES               | CONGREGATE MEAL PROGRAM SUPPLIES                                 |
| PR SENIOR SERVICES      | AMAZON MKTPL BD1T08E92         | WA             | 98109             | \$ 7.99             | 3/11/2026    | 65110 REC PROGRAM SUPPLIES               | AV CORDS FOR CLASSES                                             |
| PR SENIOR SERVICES      | AMAZON MKTPL B54X31V92         | WA             | 98109             | \$ 52.59            | 3/18/2026    | 65110 REC PROGRAM SUPPLIES               | PROGRAM SUPPLIES                                                 |
| PR SENIOR SERVICES      | AMAZON MKTPL BD2XA1O10         | WA             | 98109             | \$ 64.50            | 3/19/2026    | 65025 FOOD                               | CONGREGATE MEAL PROGRAM                                          |
| PUBLIC WORKS/PLAN-ENG   | AMAZON MKTPL BE02P0391         | WA             | 98109             | \$ 104.85           | 3/3/2026     | 65095 OFFICE SUPPLIES                    | 3 LARGE BINDERS, 11X17                                           |
| PUBLIC WORKS/PLAN-ENG   | AMAZON MKTPL BE7GX8RF1         | WA             | 98109             | \$ 48.81            | 3/9/2026     | 65095 OFFICE SUPPLIES                    | PROTECTIVE CASE FOR CITY DEVICE                                  |
| PUBLIC WORKS/PLAN-ENG   | AMAZON MKTPL BD6F54DD2         | WA             | 98109             | \$ 23.74            | 3/13/2026    | 65085 MINOR EQUIP & TOOLS                | SPEAKERS FOR DESKTOP                                             |
| PUBLIC WORKS/PLAN-ENG   | AMAZON MKTPL BD9R47QR1         | WA             | 98109             | \$ 524.85           | 3/20/2026    | 65085 MINOR EQUIP & TOOLS                | DIGITAL MEASURING WHEEL                                          |
| PUBLIC WORKS/PLAN-ENG   | AMAZON.COM BD7SK9T50           | WA             | 98109             | \$ 69.90            | 3/20/2026    | 65085 MINOR EQUIP & TOOLS                | TELESCOPIC MEASURING ROD                                         |
| PUBLIC WORKS/SERVICE    | AMAZON MARK B926R8F10          | WA             | 98109             | \$ 23.97            | 2/27/2026    | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | FENCE SUPPLIES                                                   |
| PUBLIC WORKS/SERVICE    | AMAZON MARK BE81D2XD2          | WA             | 98109             | \$ 19.93            | 2/27/2026    | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | SMALL ENGINE PARTS                                               |
| PUBLIC WORKS/SERVICE    | AMAZON MARK BE77S8RN1          | WA             | 98109             | \$ 25.99            | 3/9/2026     | 65095 OFFICE SUPPLIES                    | PRINTABLE POSTCARDS BUSINESS CARDS                               |
| PUBLIC WORKS/SERVICE    | AMAZON RETA BD8RX7LJ2          | WA             | 98109             | \$ 42.59            | 3/10/2026    | 65055 MATERIALS TO MAINTAIN IMPROVEMENT  | ATHLETIC FIELD TAPE MEASURE                                      |
| PUBLIC WORKS/SERVICE    | AMAZON RETA B59IQ6NM2          | WA             | 98109             | \$ 42.59            | 3/16/2026    | 65055 MATERIALS TO MAINTAIN IMPROVEMENT  | ATHLETIC FIELD TAPE MEASURE                                      |
| PUBLIC WORKS/SERVICE    | AMAZON MARK B53RQ0612          | WA             | 98109             | \$ 13.99            | 3/19/2026    | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | TORO PARTS                                                       |
| PUBLIC WORKS/SERVICE    | AMAZON RETA BD3N67Z70          | WA             | 98109             | \$ 29.74            | 3/19/2026    | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | TORO PARTS                                                       |
| PUBLIC WORKS/SERVICE    | AMAZON RETA B50I72OL0          | WA             | 98109             | \$ 17.31            | 3/25/2026    | 65055 MATERIALS TO MAINTAIN IMPROVEMENT  | SHOP SUPPLIES                                                    |
| PUBLIC WORKS/WTR PROD   | AMAZON MKTPL B92UW9D81         | WA             | 98109             | \$ 528.15           | 3/2/2026     | 65055 MATERIALS TO MAINTAIN IMPROVEMENT  | NITROGEN CANISTERS                                               |
| PUBLIC WORKS/WTR PROD   | AMAZON MKTPL B94GU6ZX0         | WA             | 98109             | \$ 25.09            | 3/2/2026     | 65055 MATERIALS TO MAINTAIN IMPROVEMENT  | LAVA SOAP                                                        |
| PUBLIC WORKS/WTR PROD   | AMAZON RETA BE2NL5OI1          | WA             | 98109             | \$ 119.96           | 3/2/2026     | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | WIRELESS MICE                                                    |
|                         |                                |                |                   |                     |              |                                          |                                                                  |
|                         | <b>AMAZON MARCH 2026 TOTAL</b> |                |                   | <b>\$ 11,566.19</b> |              |                                          |                                                                  |