

Vendor	Invoice Number	Expense Notes	Invoice Amount	Check Number	Check Date	Account Number	Account Description
US Bank	Nations 4/2-5/2 2022 credit card	Snacks and Beverages for commu forum	\$14.98	May 2022 Credit Card Payments	5/31/2022	001-000-000-511-60-49-00	Miscellaneous
US Bank	Nations 4/2-5/2 2022 credit card	Snacks and Beverages for community forum	\$22.62	May 2022 Credit Card Payments	5/31/2022	001-000-000-511-60-49-00	Miscellaneous
			\$37.60 Total				
Kirkland Municipal Court	MAY22MED		\$963.36	63755	5/26/2022	001-000-000-512-50-40-10	Municipal Court-Traffic/NonTrf
			\$963.36 Total				
Moberly & Roberts, PLLC	1033		\$4,000.00	63721	5/12/2022	001-000-000-512-50-41-10	Prosecuting Attorney
			\$4,000.00 Total				
Sound View Strategies,	2653		\$3,000.00	63729	5/12/2022	001-000-000-513-10-41-00	Professional Services
			\$3,000.00 Total				
US Bank	Burns 4/2-5/2 2022 credit card	MRSC registry	\$135.00	May 2022 Credit Card Payments	5/31/2022	001-000-000-513-10-43-00	Travel & Training
			\$135.00 Total				
Robert Half International Inc. dba Office Team	59906101		\$3,720.00	63725	5/12/2022	001-000-000-514-20-11-00	Salaries & Wages
Robert Half International Inc. dba Office Team	59950741		\$3,720.00	63725	5/12/2022	001-000-000-514-20-11-00	Salaries & Wages
Robert Half International Inc. dba Office Team	60037506		\$3,720.00	63764	5/26/2022	001-000-000-514-20-11-00	Salaries & Wages
Robert Half International Inc. dba Office Team	59994586		\$3,720.00	63764	5/26/2022	001-000-000-514-20-11-00	Salaries & Wages
			\$14,880.00 Total				
WA ST Auditor's Office	Invoice - WA State Auditors Office 3/10/22	2020 Accountability and Financial Statements Audit	\$3,889.35			001-000-000-514-20-42-00	Intergvtml Prof Serv-Auditors
			\$3,889.35 Total				
VISION FORMS, LLC	09-10704		\$125.00	63772	5/26/2022	001-000-000-514-20-43-00	Travel & Training
			\$125.00 Total				
US Bank	4041450		\$1,369.56	63732	5/12/2022	001-000-000-514-20-49-10	Miscellaneous
			\$1,369.56 Total				
King County Treasury	2141029		\$132.06	63716	5/12/2022	001-000-000-514-40-40-00	Election Services-Voter Regist

King County Treasury	2141205	\$11,907.27	63754	5/26/2022	001-000-000-514-40-40-00 Election Services-Voter Regist
		\$12,039.33	Total		
Ogden Murphy Wallace	862023	\$8,655.00	63760	5/26/2022	001-000-000-515-41-40-00 City Attorney
Ogden Murphy Wallace	862019	\$2,815.00	63760	5/26/2022	001-000-000-515-41-40-00 City Attorney
Ogden Murphy Wallace	863099	\$1,462.50	63760	5/26/2022	001-000-000-515-41-40-00 City Attorney
Ogden Murphy Wallace	863092	\$22.50	63760	5/26/2022	001-000-000-515-41-40-00 City Attorney
Ogden Murphy Wallace	863093	\$8,710.00	63760	5/26/2022	001-000-000-515-41-40-00 City Attorney
Ogden Murphy Wallace	862024	\$1,332.50	63760	5/26/2022	001-000-000-515-41-40-00 City Attorney
Ogden Murphy Wallace	862022	\$3,889.00	63760	5/26/2022	001-000-000-515-41-40-00 City Attorney
Ogden Murphy Wallace	862017	\$1,292.50	63760	5/26/2022	001-000-000-515-41-40-00 City Attorney
Ogden Murphy Wallace	862018	\$10,659.00	63760	5/26/2022	001-000-000-515-41-40-00 City Attorney
Ogden Murphy Wallace	862025	\$22.50	63760	5/26/2022	001-000-000-515-41-40-00 City Attorney
Ogden Murphy Wallace	863100	\$112.50	63760	5/26/2022	001-000-000-515-41-40-00 City Attorney
Ogden Murphy Wallace	863095	\$357.50	63760	5/26/2022	001-000-000-515-41-40-00 City Attorney
Ogden Murphy Wallace	863097	\$1,050.00	63760	5/26/2022	001-000-000-515-41-40-00 City Attorney
Ogden Murphy Wallace	862020	\$360.00	63760	5/26/2022	001-000-000-515-41-40-00 City Attorney
Ogden Murphy Wallace	863096	\$2,447.50	63760	5/26/2022	001-000-000-515-41-40-00 City Attorney
		\$43,188.00	Total		
Summit Law Group	137002	\$700.00	63769	5/26/2022	001-000-000-515-45-40-00 Special Counsel
		\$700.00	Total		
Stewart MacNichols Harmell, Inc., PS	5.13.22	\$250.00	63768	5/26/2022	001-000-000-515-91-40-00 Public Defender
		\$250.00	Total		
Crystal And Sierra Springs-Admin	11037150 042322	\$162.63	63702	5/12/2022	001-000-000-518-10-31-00 Office And Operating Supplies
Konica Minolta Premier Finance	76153412	\$96.36	63717	5/12/2022	001-000-000-518-10-31-00 Office And Operating Supplies
Staples Business	3507998675	\$14.08	63767	5/26/2022	001-000-000-518-10-31-00 Office And Operating Supplies
Konica Minolta Premier Finance	39984029	\$617.12	63756	5/26/2022	001-000-000-518-10-31-00 Office And Operating Supplies
Washington Awards, Inc.	71464	\$138.73	63773	5/26/2022	001-000-000-518-10-31-00 Office And Operating Supplies
Staples Business	3507998674	\$18.69	63767	5/26/2022	001-000-000-518-10-31-00 Office And Operating Supplies
Crystal And Sierra Springs-Admin	11037150 052122	\$143.54	63747	5/26/2022	001-000-000-518-10-31-00 Office And Operating Supplies
Staples Business	3507998673	\$7.92	63767	5/26/2022	001-000-000-518-10-31-00 Office And Operating Supplies
Staples Business	3507998676	\$113.24	63767	5/26/2022	001-000-000-518-10-31-00 Office And Operating Supplies

Staples Business	3507998672		\$95.80	63767	5/26/2022	001-000-000-518-10-31-00	Office And Operating Supplies
US Bank	Osada 4/2-5/2 2022 credit card	Sayl Chair	\$781.43	May 2022 Credit Card Payments	5/31/2022	001-000-000-518-10-31-00	Office And Operating Supplies
			\$2,189.54	Total			
Pro-shred	53142		\$55.66	63723	5/12/2022	001-000-000-518-10-41-00	Professional Services
Pro-shred	52716		\$55.66	63723	5/12/2022	001-000-000-518-10-41-00	Professional Services
			\$111.32	Total			
Centurylink	4254517838049B.		\$165.27	63699	5/12/2022	001-000-000-518-10-42-00	Postage/Telephone
Centurylink	425-451-7838-049B 5/7-6/7		\$169.54	63745	5/26/2022	001-000-000-518-10-42-00	Postage/Telephone
			\$334.81	Total			
US Bank	Kellerman 4/2-5/2 2022 credit card	Training for new commissioner Hsu	\$40.74	May 2022 Credit Card Payments	5/31/2022	001-000-000-518-10-43-00	Travel & Training
			\$40.74	Total			
Daily Journal of	3377594		\$1,197.80	63705	5/12/2022	001-000-000-518-10-44-00	Advertising
US Bank	Kellerman 4/2-5/2 2022 credit card	Assistant Finance Director Job Posting	\$449.00	May 2022 Credit Card Payments	5/31/2022	001-000-000-518-10-44-00	Advertising
US Bank	Kellerman 4/2-5/2 2022 credit card	Assistant Finance Director Job Posting	\$50.00	May 2022 Credit Card Payments	5/31/2022	001-000-000-518-10-44-00	Advertising
			\$1,696.80	Total			
Bellevue City Treasurer - Water	05065006 02/07-04/08/22		\$687.51	63694	5/12/2022	001-000-000-518-10-47-00	Utility Serv-Elec,Water,Waste
			\$687.51	Total			
US Bank	Kellerman 4/2-5/2 2022 credit card	WMCA Annual Dues - City Clerk	\$75.00	May 2022 Credit Card Payments	5/31/2022	001-000-000-518-10-49-20	Dues, Subscriptions
Wide Format Company,	136008		\$56.69	63774	5/26/2022	001-000-000-518-10-49-40	Photocopies
Wide Format Company,	135860		\$73.61	63774	5/26/2022	001-000-000-518-10-49-40	Photocopies
			\$205.30	Total			
US Bank	Kellerman 4/2-5/2 2022 credit card	Public Storage	\$839.00	May 2022 Credit Card Payments	5/31/2022	001-000-000-518-30-45-00	Facility Rental
			\$839.00	Total			
Hermanson Company,	8023937		\$1,273.35	63712	5/12/2022	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Hermanson Company,	8026392		\$4,213.53	63712	5/12/2022	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg

WA ST Dept of Labor & Industries	348558			\$28.40	63734	5/12/2022	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Buenavista Services, Inc	9656			\$1,158.62	63697	5/12/2022	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Buenavista Services, Inc	9657			\$2,037.75	63697	5/12/2022	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Willard's Pest Control	383110			\$89.53	63775	5/26/2022	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Home Depot Credit	1071575			\$65.09	63752	5/26/2022	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Home Depot Credit	7619007			\$284.06	63752	5/26/2022	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
				\$9,150.33	Total			
TIG Technology Integration Group	5455387			\$109.00	63731	5/12/2022	001-000-000-518-80-31-00	IT HW, SW, Operating Supplies
TIG Technology Integration Group	5456706			\$90.28	63770	5/26/2022	001-000-000-518-80-31-00	IT HW, SW, Operating Supplies
TIG Technology Integration Group	5457126			\$89.18	63770	5/26/2022	001-000-000-518-80-31-00	IT HW, SW, Operating Supplies
US Bank	Nations 4/2-5/2 2022 credit card	Keyboard for Fischer		\$66.24	May 2022 Credit Card Payments	5/31/2022	001-000-000-518-80-31-00	IT HW, SW, Operating Supplies
				\$354.70	Total			
ClvicPlus, LLC	226069			\$385.35	63700	5/12/2022	001-000-000-518-80-41-50	Technical Services, Software Services
TIG Technology Integration Group	5453920			\$1,053.82	63731	5/12/2022	001-000-000-518-80-41-50	Technical Services, Software Services
Message Watcher, LLC	47918			\$240.50	63719	5/12/2022	001-000-000-518-80-41-50	Technical Services, Software Services
TIG Technology Integration Group	21263			\$10,619.78	63731	5/12/2022	001-000-000-518-80-41-50	Technical Services, Software Services
Message Watcher, LLC	48244			\$226.00	63758	5/26/2022	001-000-000-518-80-41-50	Technical Services, Software Services
King County Treasury	11011912			\$750.00	63754	5/26/2022	001-000-000-518-80-41-50	Technical Services, Software Services
8X8, Inc.	3398632			\$903.65	63743	5/26/2022	001-000-000-518-80-41-50	Technical Services, Software Services
US Bank	Kellerman 4/2-5/2 2022 credit card	Zoom for Virtual Meetings		\$482.25	May 2022 Credit Card Payments	5/31/2022	001-000-000-518-80-41-50	Technical Services, Software Services
US Bank	Kellerman 4/2-5/2 2022 credit card	Web services internet logs		\$0.29	May 2022 Credit Card Payments	5/31/2022	001-000-000-518-80-41-50	Technical Services, Software Services
				\$14,661.64	Total			
Michael & JJ , LLC	1164			\$73.23	63720	5/12/2022	001-000-000-521-20-22-00	Uniforms

911 Supply Inc	INV-2-18504		\$118.90	63737	5/12/2022	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-18182		\$983.27	63690	5/12/2022	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-18505		\$47.35	63737	5/12/2022	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-18369		\$214.66	63690	5/12/2022	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-18183		\$1,019.59	63690	5/12/2022	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-18700		\$422.77	63744	5/26/2022	001-000-000-521-20-22-00	Uniforms
US Bank	Gidlof 4/2-5/2 2022 credit card	Uniforms - Skryke Pant	\$173.96	May 2022 Credit Card Payments	5/31/2022	001-000-000-521-20-22-00	Uniforms
US Bank	Gidlof 4/2-5/2 2022 credit card	Uniforms	\$148.32	May 2022 Credit Card Payments	5/31/2022	001-000-000-521-20-22-00	Uniforms
			\$3,202.05	Total			
Staples Business	3507043842		\$165.13	63730	5/12/2022	001-000-000-521-20-31-00	Office Supplies
Staples Business	3507043844		\$19.14	63730	5/12/2022	001-000-000-521-20-31-00	Office Supplies
Staples Business	3507043840		\$155.36	63730	5/12/2022	001-000-000-521-20-31-00	Office Supplies
Staples Business	3507043843		\$31.92	63730	5/12/2022	001-000-000-521-20-31-00	Office Supplies
Staples Business	3507043841		\$69.78	63730	5/12/2022	001-000-000-521-20-31-00	Office Supplies
US Bank	Gidlof 4/2-5/2 2022 credit card	50 Thin 26 Bit Proximity	\$78.16	May 2022 Credit Card Payments	5/31/2022	001-000-000-521-20-31-00	Office Supplies
US Bank	Gidlof 4/2-5/2 2022 credit card	Seamstress Scissors	\$22.10	May 2022 Credit Card Payments	5/31/2022	001-000-000-521-20-31-00	Office Supplies
US Bank	Gidlof 4/2-5/2 2022 credit card	Sanitizer Dispenser	\$125.64	May 2022 Credit Card Payments	5/31/2022	001-000-000-521-20-31-00	Office Supplies
US Bank	Gidlof 4/2-5/2 2022 credit card	PD Kitchen LED light	\$59.43	May 2022 Credit Card Payments	5/31/2022	001-000-000-521-20-31-00	Office Supplies
US Bank	Gidlof 4/2-5/2 2022 credit card	Ink Pad	\$6.73	May 2022 Credit Card Payments	5/31/2022	001-000-000-521-20-31-00	Office Supplies
			\$733.39	Total			
US Bank	Gidlof 4/2-5/2 2022 credit card	Training - Inert Simulator	\$252.48	May 2022 Credit Card Payments	5/31/2022	001-000-000-521-20-31-40	Police Operating Supplies
			\$252.48	Total			
Adamson Police	INV375873		\$1,222.50	63691	5/12/2022	001-000-000-521-20-31-60	Ammo/Range (Targets, etc)

US Bank	Gidlof 4/2-5/2 2022 credit card	Blackhawk Rifle	\$77.05	May 2022 Credit Card Payments	5/31/2022	001-000-000-521-20-31-60	Ammo/Range (Targets, etc)
			\$1,299.55	Total			
US Bank Voyager Fleet	8693624262215		\$2,629.93	63741	5/12/2022	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
Tiki Car Wash	042022-2		\$35.80	63740	5/12/2022	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
			\$2,665.73	Total			
G.W. Gunarama Wholesale, Inc.	1166818		\$499.85	63710	5/12/2022	001-000-000-521-20-35-20	Firearms (Purchase & Repair)
			\$499.85	Total			
Mac Towing	22-04-28964		\$229.01	63718	5/12/2022	001-000-000-521-20-41-00	Professional Services
US Bank	Gidlof 4/2-5/2 2022 credit card	Scott & Hadland Plates	\$20.92	May 2022 Credit Card Payments	5/31/2022	001-000-000-521-20-41-00	Professional Services
			\$249.93	Total			
Norcom	0001254		\$16,383.19	63759	5/26/2022	001-000-000-521-20-41-15	Dispatch Services-Norcom Trans
			\$16,383.19	Total			
Eastside Public Safety Communicat'n	10785		\$495.39	63707	5/12/2022	001-000-000-521-20-41-20	Dispatch-EPSCA
			\$495.39	Total			
PST Investigations	PSTI22-122		\$760.00	63739	5/12/2022	001-000-000-521-20-41-50	Recruitment-Background
Kaiser Permanente	71773951		\$68.00	63715	5/12/2022	001-000-000-521-20-41-50	Recruitment-Background
			\$828.00	Total			
AT&T Mobility	287287975246X04272022		\$1,130.61	63692	5/12/2022	001-000-000-521-20-42-00	Communications (phone,Pager)
Centurylink	4256373989759B.		\$239.45	63699	5/12/2022	001-000-000-521-20-42-00	Communications (phone,Pager)
Centurylink	425-454-2095-384B 5/8-6/8		\$133.68	63745	5/26/2022	001-000-000-521-20-42-00	Communications (phone,Pager)
Centurylink	425-637-3989-759B 5/17-6/17		\$242.95	63745	5/26/2022	001-000-000-521-20-42-00	Communications (phone,Pager)
			\$1,746.69	Total			
IAPE	LI884534		\$320.00	63753	5/26/2022	001-000-000-521-20-43-00	Travel & Training
US Bank	Gidlof 4/2-5/2 2022 credit card	Training Glenn	\$125.00	May 2022 Credit Card Payments	5/31/2022	001-000-000-521-20-43-00	Travel & Training
			\$445.00	Total			
Day Wireless Systems	INV722879		\$2,563.86	63706	5/12/2022	001-000-000-521-20-48-00	Repairs & Maint-Equip & Evidence SW
Day Wireless Systems	INV722929		\$867.26	63706	5/12/2022	001-000-000-521-20-48-00	Repairs & Maint-Equip & Evidence SW

Day Wireless Systems	INV722775		\$4,233.12	63706	5/12/2022	001-000-000-521-20-48-00	Repairs & Maint-Equip & Evidence SW
Ford of Bellevue	536564		\$463.72	63738	5/12/2022	001-000-000-521-20-48-10	Repairs & Maint-Automobiles
Autonation Shared Service Center	AN253-A		\$1,349.51	63693	5/12/2022	001-000-000-521-20-48-10	Repairs & Maint-Automobiles
Ford of Bellevue	536636		\$204.36	63738	5/12/2022	001-000-000-521-20-48-10	Repairs & Maint-Automobiles
Tuscan Enterprises, Inc.	967255		\$2,690.40	63771	5/26/2022	001-000-000-521-20-48-10	Repairs & Maint-Automobiles
Puget Sound Energy	200004844698	3/24-4/21/22	\$32.59	63724	5/12/2022	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Comcast	8498330081741723	05/07-06/06/22	\$250.87	63701	5/12/2022	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Comcast	8498330130187935	05/07-06/06/22	\$245.36	63701	5/12/2022	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Puget Sound Energy	200024956076	3/23-4/20/22	\$30.87	63724	5/12/2022	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Puget Sound Energy	200004844904	3/24-4/21/22	\$34.78	63724	5/12/2022	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Comcast	8498330130193587	4/25-5/24/22	\$146.36	63701	5/12/2022	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Comcast	8498330130193223	5/16-6/15/22	\$245.36	63746	5/26/2022	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Comcast	8498330130193264	5/16-6/15/22	\$245.36	63746	5/26/2022	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Puget Sound Energy	200004850133	4/16-5/16/22	\$24.80	63762	5/26/2022	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
			\$13,628.58	Total			
WA Assoc of Sheriffs & Police Chief	DUES 2022-00472		\$75.00	63742	5/12/2022	001-000-000-521-20-49-40	Dues,Subscriptions,Memberships
IAPE	M22-C594391		\$65.00	63713	5/12/2022	001-000-000-521-20-49-40	Dues,Subscriptions,Memberships
Leadsonline.com	327097		\$2,261.00	63757	5/26/2022	001-000-000-521-20-49-40	Dues,Subscriptions,Memberships
US Bank	Gidlof 4/2-5/2 2022 credit card	PD Metal Signs	\$197.90	May 2022 Credit Card Payments	5/31/2022	001-000-000-521-20-49-40	Dues,Subscriptions,Memberships
			\$2,598.90	Total			
US Bank	Marxer 4/2-5/2 2022 credit card	guard recruitment	\$94.97	May 2022 Credit Card Payments	5/31/2022	001-000-000-571-00-32-00	Miscellaneous - Lifeguards
			\$94.97	Total			
Crystal And Sierra Springs-PW	5291929 042322		\$82.65	63703	5/12/2022	001-000-000-576-80-31-00	Operating Supplies

Cedar Grove Composting Inc	672910		\$77.07	63698	5/12/2022	001-000-000-576-80-31-00	Operating Supplies	
Home Depot Credit	8518883		\$44.46	63752	5/26/2022	001-000-000-576-80-31-00	Operating Supplies	
US Bank	Crickmore credit card	4/2-5/2 2022	Plants for City Hall Plantings	\$166.16	May 2022	5/31/2022	001-000-000-576-80-31-00	Operating Supplies
					Credit Card Payments			
US Bank	Crickmore credit card	4/2-5/2 2022	Mower and Trimmer Supplies	\$113.32	May 2022	5/31/2022	001-000-000-576-80-31-00	Operating Supplies
					Credit Card Payments			
			\$483.66	Total				
Republic Services, Inc. dba Rabanco, Ltd.	0172-008895257		\$15.96	63763	5/26/2022	001-000-000-576-80-41-04	Professional Services-Misc	
Republic Services, Inc. dba Rabanco, Ltd.	0172-008870124		\$791.07	63763	5/26/2022	001-000-000-576-80-41-04	Professional Services-Misc	
			\$807.03	Total				
Centurylink	4254548183070B.		\$129.30	63699	5/12/2022	001-000-000-576-80-42-00	Telephone/postage	
AT&T Mobility	287290584494X04132022		\$275.52	63692	5/12/2022	001-000-000-576-80-42-00	Telephone/postage	
Comcast	8498330081741723	05/07-06/06/22	\$0.00	63701	5/12/2022	001-000-000-576-80-42-00	Telephone/postage	
			\$404.82	Total				
Puget Sound Energy	300000000087	3/3-4/1/22	\$23.61	63724	5/12/2022	001-000-000-576-80-47-00	Utilities	
Puget Sound Energy	200004844466	3/24-4/21/22	\$15.19	63724	5/12/2022	001-000-000-576-80-47-00	Utilities	
Bellevue City Treasurer - Water	05066001	02/07-04/08/22	\$206.31	63694	5/12/2022	001-000-000-576-80-47-00	Utilities	
Puget Sound Energy	20012316424	3/23-4/20/22	\$495.20	63724	5/12/2022	001-000-000-576-80-47-00	Utilities	
Bellevue City Treasurer - Water	05172008	02/07-04/07/22	\$1,160.67	63694	5/12/2022	001-000-000-576-80-47-00	Utilities	
Bellevue City Treasurer - Water	07522006	02/02-04/04/22	\$121.96	63694	5/12/2022	001-000-000-576-80-47-00	Utilities	
			\$2,022.94	Total				
US Bank	Crickmore credit card	4/2-5/2 2022	SCAG Mower Parts	\$634.53	May 2022	5/31/2022	001-000-000-576-80-48-00	Repair & Maint Equipment
					Credit Card Payments			
			\$634.53	Total				
SHI International Corp	B15148203		\$424.67	63766	5/26/2022	001-000-000-594-14-64-00	City Hall IT HW/SW >\$5K Capital Outlay	
			\$424.67	Total				
FCI - Custom Police Vehicles	14353		\$779.42	63709	5/12/2022	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost	

FCI - Custom Police Vehicles	14351		\$817.99	63709	5/12/2022	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	14352		\$991.17	63709	5/12/2022	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	14350		\$698.20	63709	5/12/2022	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	14349.		\$1,870.82	63709	5/12/2022	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
			\$5,157.60	Total			
FCI - Custom Police Vehicles	14353		\$214.30	63709	5/12/2022	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
FCI - Custom Police Vehicles	14352		\$377.79	63709	5/12/2022	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
FCI - Custom Police Vehicles	14350		\$240.92	63709	5/12/2022	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
FCI - Custom Police Vehicles	14349.		\$203.98	63709	5/12/2022	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
FCI - Custom Police Vehicles	14351		\$263.09	63709	5/12/2022	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
			\$1,300.08	Total			
Issaquah Honda Kubota	492911		\$178.66	63714	5/12/2022	101-000-000-542-30-31-00	Operating & Maintenance Supplies
US Bank	Crickmore 4/2-5/2 2022 credit card	Lopper Replacement Handles	\$20.46	May 2022 Credit Card Payments	5/31/2022	101-000-000-542-30-31-00	Operating & Maintenance Supplies
US Bank	Crickmore 4/2-5/2 2022 credit card	Tie Dow Ratchet Straps	\$98.92	May 2022 Credit Card Payments	5/31/2022	101-000-000-542-30-31-00	Operating & Maintenance Supplies
US Bank	Crickmore 4/2-5/2 2022 credit card	Sign Blanks and Tape	\$859.35	May 2022 Credit Card Payments	5/31/2022	101-000-000-542-30-31-00	Operating & Maintenance Supplies
			\$1,157.39	Total			
Gray & Osborne, Inc.	22464.00		\$557.66	63711	5/12/2022	101-000-000-542-30-41-03	NPDES Grant
			\$557.66	Total			
Utilities Underground Location Ctr	2040180		\$56.76	63733	5/12/2022	101-000-000-542-30-47-00	Utility Services
Utilities Underground Location Ctr	2030180-IN		\$113.27	63733	5/12/2022	101-000-000-542-30-47-00	Utility Services
			\$170.03	Total			
Puget Sound Energy	220013672732 4/2-5/2/22		\$29.19	63762	5/26/2022	101-000-000-542-63-41-00	Street Light Utilities

Puget Sound Energy	220013665165	4/2-5/2/22		\$12.43	63762	5/26/2022	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	220014371912	4/2-5/2/22		\$1,745.15	63762	5/26/2022	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	300000000087	4/2-5/2/22		\$47.23	63762	5/26/2022	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	220014371946	4/2-5/2/22		\$105.46	63762	5/26/2022	101-000-000-542-63-41-00	Street Light Utilities
				\$1,939.46	Total			
Bellevue City Treasurer - Water	14971001	01/24-03/31/22		\$121.96	63694	5/12/2022	101-000-000-542-70-40-00	Street Irrigation Utilities
Bellevue City Treasurer - Water	90108897	01/26-03/30/22		\$127.05	63694	5/12/2022	101-000-000-542-70-40-00	Street Irrigation Utilities
				\$249.01	Total			
US Bank	Crickmore credit card	4/2-5/2 2022	Trees for city hall plantings	\$616.56	May 2022 Credit Card Payments	5/31/2022	103-000-000-558-60-49-10	Miscellaneous-Tree Replacement
US Bank	Crickmore credit card	4/2-5/2 2022	2022 Arbor Day Tree	\$141.21	May 2022 Credit Card Payments	5/31/2022	103-000-000-558-60-49-10	Miscellaneous-Tree Replacement
US Bank	Osada credit card	4/2-5/2 2022	Arber Day Seedlings	\$530.00	May 2022 Credit Card Payments	5/31/2022	103-000-000-558-60-49-10	Miscellaneous-Tree Replacement
				\$1,287.77	Total			
BendPak, Inc dba WRENCHERS	627284-00			\$15,392.64	20100956	5/26/2022	307-000-000-594-18-60-00	Building Improvements
				\$15,392.64	Total			
Emerald City Fence Rentals LLC	14581			\$2,324.43	63708	5/12/2022	307-000-000-594-76-63-20	Park Improvements
H D Fowler Company	1610814			\$2,358.33	63750	5/26/2022	307-000-000-594-76-63-20	Park Improvements
Home Depot Credit	3510436			\$190.73	63752	5/26/2022	307-000-000-594-76-63-20	Park Improvements
Herc Equipment Rental Corporation	32831320-001			\$1,755.01	63751	5/26/2022	307-000-000-594-76-63-20	Park Improvements
Herc Equipment Rental Corporation	32827813-001			\$4,481.08	63751	5/26/2022	307-000-000-594-76-63-20	Park Improvements
Home Depot Credit	8624223			\$49.26	63752	5/26/2022	307-000-000-594-76-63-20	Park Improvements
Pacific Topsoils, Inc.	22-T1256138			\$113.16	63761	5/26/2022	307-000-000-594-76-63-20	Park Improvements
US Bank	Crickmore credit card	4/2-5/2 2022	Diesel Fuel for playground equipment	\$300.00	May 2022 Credit Card Payments	5/31/2022	307-000-000-594-76-63-20	Park Improvements

US Bank	Crickmore 4/2-5/2 2022 credit card	Diesel Fuel for playground excavation Equipment	\$250.00	May 2022 Credit Card Payments	5/31/2022	307-000-000-594-76-63-20	Park Improvements
			\$11,822.00	Total			
Gray & Osborne, Inc.	22488.01		\$179.58	63711	5/12/2022	307-000-000-595-30-63-01	Street Improvements, Overlays
Scheid's Metal Fabrication & Design LLC	193		\$6,594.50	63726	5/12/2022	307-000-000-595-30-63-01	Street Improvements, Overlays
Scheid's Metal Fabrication & Design LLC	196		\$539.00	63765	5/26/2022	307-000-000-595-30-63-01	Street Improvements, Overlays
			\$7,313.08	Total			
Gray & Osborne, Inc.	21575.00		\$458.58	63711	5/12/2022	307-000-000-595-30-63-02	Storm Sewer Improvements
			\$458.58	Total			
Gray & Osborne, Inc.	21441.00		\$5,208.90	63711	5/12/2022	307-000-000-595-30-63-10	Sidewalk Improvements
			\$5,208.90	Total			
Ogden Murphy Wallace	863094		\$537.50	63760	5/26/2022	401-000-000-515-41-40-00	City Attorney, Dev. Serv.
			\$537.50	Total			
TIG Technology Integration Group	21263		\$1,956.94	63731	5/12/2022	401-000-000-518-80-41-50	Technical Services, Software Services
			\$1,956.94	Total			
WA ST Dept of Transportation	FB91017010221		\$68.82	63735	5/12/2022	401-000-000-558-60-32-00	Vehicle Expenses - Gas, Oil, Maint.
			\$68.82	Total			
CWA Consultants	22-145		\$550.00	63704	5/12/2022	401-000-000-558-60-41-00	Professional Services
CWA Consultants	22-172		\$330.00	63748	5/26/2022	401-000-000-558-60-41-00	Professional Services
			\$880.00	Total			
Blueline Group LLC, The	23412		\$1,400.00	63695	5/12/2022	401-000-000-558-60-41-01	Planning Consultant
Blueline Group LLC, The	23506		\$10,800.00	63695	5/12/2022	401-000-000-558-60-41-01	Planning Consultant
			\$12,200.00	Total			
Sound Law Center	2742		\$4,570.00	63728	5/12/2022	401-000-000-558-60-41-02	Hearing Examiner
			\$4,570.00	Total			
Gray & Osborne, Inc.	21427.27		\$375.06	63711	5/12/2022	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	19412.55		\$202.03	63711	5/12/2022	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	19412.71		\$320.23	63711	5/12/2022	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	21427.07		\$375.34	63711	5/12/2022	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	19412.35		\$334.59	63711	5/12/2022	401-000-000-558-60-41-07	Engineering Consultant

Gray & Osborne, Inc.	22427.01	\$770.28	63711	5/12/2022	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	20425.24	\$62.51	63711	5/12/2022	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	21427.15	\$548.51	63711	5/12/2022	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	21427.18	\$375.92	63711	5/12/2022	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	19412.38	\$264.54	63711	5/12/2022	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	22427.00	\$1,270.06	63711	5/12/2022	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	21427.24	\$62.51	63711	5/12/2022	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	21427.26	\$125.02	63711	5/12/2022	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	21427.25	\$367.66	63711	5/12/2022	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	21427.22	\$985.64	63711	5/12/2022	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	20425.14	\$195.21	63711	5/12/2022	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	21427.17	\$97.61	63711	5/12/2022	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	21427.28	\$264.54	63711	5/12/2022	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	19412.42	\$264.54	63711	5/12/2022	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	20425.07	\$264.54	63711	5/12/2022	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	19412.73	\$474.11	63711	5/12/2022	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	22427.03	\$1,290.51	63711	5/12/2022	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	20425.03	\$131.98	63749	5/26/2022	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	21427.26.1	\$180.13	63749	5/26/2022	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	22427.00.1	\$707.77	63749	5/26/2022	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	21427.14	\$312.56	63749	5/26/2022	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	21427.19	\$305.15	63749	5/26/2022	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	19412.71.1	\$338.31	63749	5/26/2022	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	21427.01	\$591.75	63749	5/26/2022	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	22427.13	\$187.53	63749	5/26/2022	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	22427.07	\$402.62	63749	5/26/2022	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	20425.12	\$250.04	63749	5/26/2022	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	20425.19	\$62.51	63749	5/26/2022	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	21427.06	\$375.06	63749	5/26/2022	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	21427.22.1	\$950.41	63749	5/26/2022	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	20425.24.1	\$139.52	63749	5/26/2022	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	21427.13	\$277.60	63749	5/26/2022	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	19412.35.1	\$3.40	63749	5/26/2022	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	20425.10	\$195.07	63749	5/26/2022	401-000-000-558-60-41-07	Engineering Consultant

Gray & Osborne, Inc.	22427.03.1		\$62.51	63749	5/26/2022	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	21427.27.1		\$375.06	63749	5/26/2022	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	20561.00		\$55.00	63749	5/26/2022	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	21427.18.1		\$335.07	63749	5/26/2022	401-000-000-558-60-41-07	Engineering Consultant
			\$15,530.01	Total			
BRC Acoustics & Audiovisual Design	26723		\$3,546.54	63696	5/12/2022	401-000-000-558-60-41-08	Sound Testing Consultant
			\$3,546.54	Total			
Otak, Inc.	000042200142		\$10,290.94	63722	5/12/2022	401-000-000-558-60-41-50	Landscape Consultant
			\$10,290.94	Total			
Seattle Times, The	18745		\$1,115.00	63727	5/12/2022	401-000-000-558-60-42-00	Communications
			\$1,115.00	Total			
US Bank	Wilcox 4/2-5/2 2022 credit card	Development Services Director Training	\$125.00	May 2022 Credit Card Payments	5/31/2022	401-000-000-558-60-43-00	Travel & Training
			\$125.00	Total			
Washington State Patrol	I22006236		\$111.00	63736	5/12/2022	631-000-000-589-30-02-00	WA ST Patrol-Gun-Fbi
			\$111.00	Total			

\$ 267,696.19 Ap Total

Payroll	May 2022 Payroll	Payroll	\$ 17,986.96	Total	5/27/2022	001-000-000-513-10-11-00	Salaries, Wages & Benefits
Payroll	May 2022 Payroll	Payroll	26,282.42	Total	5/27/2022	001-000-000-514-20-11-00	Salaries, Wages & Benefits
Payroll	May 2022 Payroll	Payroll	33,718.33	Total	5/27/2022	001-000-000-518-10-11-00	Salaries, Wages & Benefits
Payroll	May 2022 Payroll	Payroll	172,561.89	Total	5/27/2022	001-000-000-521-20-11-00	Salaries, Wages & Benefits
Payroll	May 2022 Payroll	Payroll	23,725.58	Total	5/27/2022	101-000-000-542-30-11-00	Salaries, Wages & Benefits
Payroll	May 2022 Payroll	Payroll	49,907.63	Total	5/27/2022	001-000-000-558-60-11-00	Salaries, Wages & Benefits
Payroll	May 2022 Payroll	Payroll	35,418.01	Total	5/27/2022	001-000-000-576-80-11-00	Salaries, Wages & Benefits

\$ 359,600.82 Payroll Total

\$ 627,297.01 Period Grand Total