

Pre-Check Selections Report

Vendor key	Vendor Name	Voucher Number	Invoice Number	Invoice Date	Invoice Amount	Payment Amount	Discount Amount	Discount Date	Net Amount
1CIRE	City of Redmond Utility	02476	2/19-3/22 Irrig	04/08/16	99.90	99.90	0.00		99.90
1CIRE	City of Redmond Utility	02477	3/2-4/5 Storm	04/08/16	320.93	320.93	0.00		320.93
1CIRE	City of Redmond Utility	02478	2/19-3/22 Utili	04/12/16	1,287.94	1,287.94	0.00		1,287.94
			Check Total ==>		1,708.77	1,708.77	0.00		1,708.77
1INNS	Innovative Systems Tech, Inc.	02472	12644	04/08/16	440.00	440.00	0.00		440.00
1KINC	King County Treasury Division	02479	1888322	04/12/16	247.68	247.68	0.00		247.68
1KINC	King County Treasury Division	02480	1918146	04/12/16	247.68	247.68	0.00		247.68
			Check Total ==>		495.36	495.36	0.00		495.36
1KMM	Kappes Miller Management	02473	20161762	04/08/16	69.78	69.78	0.00		69.78
1NORI	Northern Investors Co.	02475	47384	04/08/16	1,335.05	1,335.05	0.00		1,335.05
1PROG	ProGrass	02474	117409B	04/08/16	750.08	750.08	0.00		750.08
	Cash Account 1 Total	6	Check(s)		4,799.04	4,799.04	0.00		4,799.04
	Account 542 OPERATIONS Total		Current Balance						8,482.39
	Property/Company 542 Total	6	Check(s)		4,799.04	4,799.04	0.00		4,799.04
	Remaining AP Balance				14,641.97				