

Vendor	January	February	March	April	May	June	July	August	September	October	November	December	Total
USPS	\$120.00												\$120.00
Costco	\$110.46								\$109.50				\$219.96
Aynax	\$9.95	\$9.95	\$9.95	\$9.95									\$39.80
Staples	\$46.36								\$21.98				\$68.34
End of Year Reserves Transfer	\$7,130.27												\$7,130.27
Silver Lake Water Dist	\$72.40	\$62.40	\$68.40	\$68.40	\$129.20		\$60.80	\$99.20	\$71.00	\$71.00	\$71.00	\$71.00	\$844.80
McGoorty/Eisenman	\$1,100.00	\$1,450.00											\$2,550.00
Archey's Landscaping	\$4,343.06	\$4,343.06	\$4,343.06	\$4,343.06	\$4,343.06	\$4,343.06	\$4,343.06	\$4,343.06	\$4,343.06	\$4,343.06	\$4,343.06	\$4,343.06	\$52,116.72
SnoCo PUD		\$320.73		\$146.26	\$288.07	\$161.36	\$136.40	\$160.82		\$331.41	\$144.33	\$268.86	\$1,958.24
Reserves	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$24,000.00
Hodgins Bookkeeping Services		\$466.50											\$466.50
Armer Tree Care LLC			\$700.05							\$5,443.90			\$6,143.95
Thefalls-schoa.com			\$15.99										\$15.99
State Farm Insurance						\$4,407.00							\$4,407.00
Chase Bank						\$58.00							\$58.00
Shelby F. Bouche						\$141.50							\$141.50
Safeway							\$16.80						\$16.80
ABC Water Specialty							\$321.65						\$321.65
Snohomish School District								\$308.00					\$308.00
Avalon Aquatics									\$276.00	\$276.00	\$276.00	\$767.28	\$1,595.28
Reserve Study Group												\$1,395.00	\$1,395.00
Fred Meyer												\$2.19	\$2.19
	\$14,932.50	\$8,652.64	\$7,137.45	\$6,567.67	\$6,760.33	\$11,110.92	\$6,878.71	\$6,911.08	\$6,821.54	\$12,465.37	\$6,834.39	\$8,847.39	\$103,919.99