

| Vendor | January | February | March | April | May | June | July | August | September | October | November | December | Total |
|------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|-------------------|-------------------|--------------------|-------------------|--------------------|--------------------|
| Archev's Landscaping | \$4,347.00 | \$4,347.00 | | \$4,347.00 | \$4,347.00 | \$4,347.00 | \$8,694.00 | \$4,347.00 | | \$8,694.00 | | \$8,694.00 | \$52,164.00 |
| 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 |
| USPS | \$134.00 | | | | | | | | | | | | \$134.00 |
| Silver Lake Water Dist | \$71.00 | \$71.00 | \$71.00 | \$60.80 | \$68.40 | \$68.40 | \$68.40 | \$68.40 | \$68.40 | \$68.40 | \$68.40 | \$68.40 | \$821.00 |
| SnoCo PUD | | \$158.09 | \$84.16 | | \$457.64 | | \$356.17 | \$159.54 | \$150.66 | \$171.67 | \$165.98 | | \$1,703.91 |
| Peryea Silver Taylor | | | | | | | | \$577.50 | | | | | \$577.50 |
| Leahy Legal Consulting | | | | | | | | | \$2,964.50 | | \$231.00 | | \$3,195.50 |
| Hodgins Bookkeeping Services | | \$554.00 | | | | | | | | | | | \$554.00 |
| Safeway | | | | | | | | \$14.59 | | | | | \$14.59 |
| Amazon | \$39.18 | | | | | | | | | | | | \$39.18 |
| Armer Tree Care LLC | \$539.00 | | | | | | | | | | | | \$539.00 |
| State Farm Insurance | | | | | | \$4,199.00 | | | | | | | \$4,199.00 |
| ABC Water Specialty | | | | \$321.65 | | | | | | | | | \$321.65 |
| Snohomish School Dist | \$100.00 | | | \$116.00 | | | | | | | | | \$216.00 |
| Iron Sharp Studs Const. | | | | | | | | \$1,800.00 | | | | | \$1,800.00 |
| Shelby F. Bouche | | | | \$132.50 | | | | | | | | | \$132.50 |
| Blue Host | | | \$415.50 | | | | | | | | | | \$415.50 |
| Secretary of State | \$10.00 | | | | | | | | | | | | \$10.00 |
| Avalon Aquatics | \$276.00 | | | \$276.00 | | | | | | | | | \$552.00 |
| Home Depot | | | | | | | | | \$2.95 | | | | \$2.95 |
| Chase Bank | | \$10.80 | | | | | | | | | | | \$10.80 |
| Nics Land Renovation | | | | | | | | | | \$1,078.00 | | | \$1,078.00 |
| Cannon Construction Group | | | | | | | | | | \$1,088.68 | | \$1,088.69 | \$2,177.37 |
| Winco Foods | | | | | | | | | | | \$10.22 | | \$10.22 |
| Northwest Outdoor Lighting | | | | | | | | | | | | \$2,500.00 | \$2,500.00 |
| Total | \$7,516.18 | \$7,140.89 | \$2,570.66 | \$7,253.95 | \$6,873.04 | \$10,614.40 | \$11,118.57 | \$8,967.03 | \$5,186.51 | \$13,100.75 | \$2,475.60 | \$14,351.09 | \$97,168.67 |