

TIMBER LAKES PROPERTY OWNERS ASSOCIATION

Expenses by Vendor Summary

September 2010

Accrual Basis

Sep 10

All State Truck and Trailer Repair	1,800.00
All West Communications	423.14
Bell Oil Company	4,712.85
Electrical Wholesale Supply	8,221.98
Freeway Propane	349.62
Gary Hume	396.59
George Baldauf	12,000.00
H-H-R-W	2,525.10
Hanks & Mortensen	6,527.45
Heber Light & Power Co	172.33
Horrocks Engineers	7,886.00
John Deere Credit	4,588.35
John Price CPA, MBA	1,300.00
Latimer Do It Best Hardware	48.20
Lott's Originals	4.80
Martha Lackman	538.92
Milt Taylor	13.36
Packstring Trucking Inc.	977.50
Pay Pros LLC	11,976.44
RASMUSSEN EQUIPMENT	2,799.02
Rocky Mountain Power	324.19
Staker & Parson Companies	2,659.14
Teresa Hebertson	1,000.00
Timber Lakes Water SSD	101.70
Verizon Wireless	188.54
Wasatch Auto Supply	250.50
Wasatch Back Wireless	21.25
Zions Bank (Card)	2,356.52
TOTAL	74,163.49