

TIMBER LAKES PROPERTY OWNERS ASSOCIATION

Expenses by Vendor Summary

March 2011

Accrual Basis

Mar 11

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| All West Communications | 438.83 |
| Bell Oil Company | 2,675.91 |
| BLUE STAKES OF UTAH | 21.45 |
| BYU Print Services | 762.90 |
| Craig Jeppson | 15,940.00 |
| Douglas Enterprises | 2,757.03 |
| Fastenal | 830.94 |
| Freeway Propane | 1,132.27 |
| Gary Hume | 121.79 |
| Hanks & Mortensen | 1,070.55 |
| Heber Light & Power Co | 215.99 |
| John Deere Credit | 4,588.35 |
| John Price CPA, MBA | 1,535.01 |
| JOHN ZACHARY | 112.51 |
| Kent Bethers Construction | 360.00 |
| Latimer Do It Best Hardware | 152.30 |
| Martha Lackman | 827.18 |
| Pay Pros LLC | 24,670.88 |
| Poulton Associates | 1,030.85 |
| Staker & Parson Companies | 501.30 |
| Timber Lakes Water SSD | 165.00 |
| Verizon Wireless | 148.89 |
| Wasatch Auto Supply | 823.28 |
| WAVE PUBLISHING, INC | 690.63 |
| WOW SURVEILLANCE | 300.00 |
| Zions Bank (Card) | 1,032.45 |
| TOTAL | 62,906.29 |