

TIMBER LAKES PROPERTY OWNERS ASSOCIATION

Expenses by Vendor Summary

Accrual Basis

April 2011

	<u>Apr 11</u>
All West Communications	437.80
Bell Oil Company	6,546.34
CARQUEST	545.67
Douglas Enterprises	5,156.26
Enumclaw Insurance Group	15,728.00
Fastenal	22.37
Freeway Propane	1,146.04
Gary Hume	500.00
H-H-R-W	3,404.61
Hanks & Mortensen	641.89
Heber Light & Power Co	194.80
Holland Equipment Company	289.03
Honnen Equipment	384.05
Horrocks Engineers	314.00
John Deere Credit	4,588.35
John Price CPA, MBA	3,463.00
Martha Lackman	95.37
Nelson Christensen Hollingworth & William	11,992.16
Pay Pros LLC	23,885.16
RHOADES NUT & BOLT	1,407.14
Rocky Mountain Power	231.31
Staker & Parson Companies	3,562.12
Timber Lakes Water SSD	185.30
Verizon Wireless	144.90
Wasatch Auto Supply	504.40
Wasatch County Solid Waste	34.02
WRIGHT EXPRESS	504.40
Zions Bank (Card)	3,821.65
TOTAL	<u>89,730.14</u>