

TIMBER LAKES PROPERTY OWNERS ASSOCIATION

Expenses by Vendor Summary

Accrual Basis

July 2011

	<u>Jul 11</u>
All West Communications	508.38
Automatic Gate Installers	5,143.89
BLUE STAKES OF UTAH	55.51
CARQUEST	47.28
Certified Laboratories	350.44
Department of the Treasury	217.00
Douglas Enterprises	1,475.00
Fastenal	13.31
Gary Hume	100.00
H-H-R-W	1,604.20
Heber Light & Power Co	150.43
Honnen Equipment	364.57
Horrocks Engineers	2,348.00
IGES	600.00
John Deere Credit	4,588.35
John Price CPA, MBA	1,679.82
Keith Pitts	3.61
Kent Bethers Construction	7,378.82
Latimer Do It Best Hardware	78.45
Mohave Electric	260.00
Pay Pros LLC	35,756.76
Robin Clark	500.00
Staker & Parson Companies	16,017.00
Timber Lakes Water SSD	163.90
Verizon Wireless	137.23
Wasatch Auto Supply	566.20
Wasatch County Solid Waste	34.02
WRIGHT EXPRESS	320.98
Zions Bank (Card)	1,941.58
TOTAL	<u><u>82,404.73</u></u>