

TIMBER LAKES PROPERTY OWNERS ASSOCIATION

Expenses by Vendor Summary

August 2011

Accrual Basis

Aug 11

All West Communications	421.48
Bell Oil Company	3,116.98
Desert Snow Construction	5,000.00
Fastenal	86.30
Freeway Propane	138.13
Geneva Rock	536.29
H-H-R-W	1,846.87
Heber Light & Power Co	277.29
Horrocks Engineers	5,384.00
John Deere Credit	4,588.35
John Price CPA, MBA	1,610.71
Kent Bethers Construction	9,233.17
MIKE CAMPER	738.68
Morgan Pavement	13,624.00
Mountainland Supply Co.	1,041.87
Pay Pros LLC	25,633.91
RASMUSSEN EQUIPMENT	1,883.27
RHOADES NUT & BOLT	73.94
Rocky Mountain Power	195.75
Smith Hartvigsen, PLLC	1,787.24
Staker & Parson Companies	9,284.74
Steve Regan Co	2.67
Tanner LLC	3,000.00
Timber Lakes Water SSD	160.30
Verizon Wireless	143.77
Wasatch Auto Supply	692.12
WRIGHT EXPRESS	473.82
Zions Bank	100.00
Zions Bank (Card)	4,364.88
TOTAL	95,440.53