

TIMBER LAKES PROPERTY OWNERS ASSOCIATION

Expenses by Vendor Summary

November 2011

Accrual Basis

Nov 11

All West Communications	430.43
Automatic Gate Installers	2,137.00
Bell Oil Company	1,894.59
CARQUEST	427.58
CMC Red Rock	5,000.00
Desert Snow Construction	250.00
Diamond Rental	51.73
EPIC ENGINEERING, P.C.	1,726.00
Ferrari Surveying	3,447.00
Freeway Propane	69.06
Gary Hume	612.32
Hanks & Mortensen	623.38
Heber Light & Power Co	2,110.54
Honnen Equipment	314.79
Jeff Meierhofer	129.46
Jim Barton	294.83
Jim Patnode	4,819.00
John Blickenstaff	249.99
John Deere Credit	4,588.35
John Price CPA, MBA	1,300.00
Kent Bethers Construction	2,849.30
Latimer Do It Best Hardware	210.77
Martha Lackman	255.51
Pay Pros LLC	24,908.87
RHOADES NUT & BOLT	229.28
Rocky Mountain Power	2,385.40
Safety Supply & Sign Co., Inc.	96.81
Smith Hartvigsen, PLLC	27.50
Staker & Parson Companies	1,479.43
Tanner LLC	3,800.00
Timber Lakes Water SSD	160.10
TWAMCO TRAILER MANUFACTURING	176.95
Utility Trailer	4,008.00
Verizon Wireless	143.02
Wasatch Auto Supply	699.14
Wasatch County Treasurer	5,309.95
WRIGHT EXPRESS	742.80
Zions Bank (Card)	3,642.66
TOTAL	81,601.54