

TIMBER LAKES PROPERTY OWNERS ASSOCIATION

Expenses by Vendor Summary

Accrual Basis

February 2010

	<u>Feb 10</u>
All West Communications	511.72
Bell Oil Company	2,069.83
Binggeli Rock Products	157.49
Freeway Propane	1,472.83
Gary Hume	533.21
Hanks & Mortensen	1,691.85
Heber Light & Power Co	252.19
Honnen Equipment	70.52
J. Craig Smith	1,744.50
John Blickenstaff	736.16
John Deere Credit	4,588.35
Latimer Do It Best Hardware	10.33
Lott's Originals	9.61
Martha Lackman	408.80
Pay Pros LLC	10,336.68
Poulton Associates	1,187.26
Rocky Mountain Power	322.95
RSG Associates, LLC	1,417.12
Staker & Parson Companies	618.70
Timber Lakes Water SSD	84.20
Wasatch Auto Supply	1,154.99
Zions Bank	582.11
Zions Bank (Card)	126.20
TOTAL	<u><u>30,087.60</u></u>