

TIMBER LAKES PROPERTY OWNERS ASSOCIATION

Expenses by Vendor Summary

Accrual Basis

June 2010

	<u>Jun 10</u>
All West Communications	430.93
Binggell Rock Products	2,689.70
Certified Laboratories	24.20
Don Christian	130.00
Fastenal	79.68
Freeway Propane	1,120.33
Hanks & Mortensen	4,882.45
Heber Light & Power Co	190.99
John Blickenstaff	51.15
John Deere Credit	4,588.35
John Price CPA, MBA	1,317.60
Kent Bethers Construction	977.50
Latimer Do It Best Hardware	139.79
Martha Lackman	363.23
Mohave Electric	2,152.00
Pay Pros LLC	22,237.82
Rocky Mountain Power	179.49
Timber Lakes Water SSD	101.60
Utah Communications Inc	2,211.80
Utah State Tax Commission	106.50
Verizon Wireless	126.55
Wasatch Auto Supply	325.26
Zions Bank (Card)	971.79
TOTAL	<u>45,398.71</u>