

TIMBER LAKES PROPERTY OWNERS ASSOCIATION

Expenses by Vendor Summary

Accrual Basis

March 2009

	<u>Mar 09</u>
ALL WEST COMMUNICATIONS	228.51
Auto-Owners Insurance	789.96
BELL OIL COMPANY	3,452.46
BINGGELI ROCK	2.95
BYU PRINT SERVICES	790.02
Contech Construction Products, Inc	750.42
Cruse Oil	444.83
FASTENAL	362.47
FREEWAY PROPANE	1,495.57
H-H-R-W	8,901.08
HANKS & MORTENSEN	4,313.32
HEBER LIGHT & POWER CO	297.31
HEBER OFFICE	11.67
JOHN BLICKENSTAFF	7.00
JOHN DEERE CREDIT	4,588.35
Justin R. Jenkins, PLS	2,765.00
KENT BETHERS CONSTRUCTION	6,657.13
LATIMER DO IT BEST HARDWARE	124.02
Lott's Originals	4.27
McGuire Bearing	895.98
MICHAEL CAMPER	460.24
O SMITH	219.77
Pay Pros LLC	18,434.12
PROMPTAX OF UTAH, INC	225.00
REX GALE	85.47
ROCKY MTN. POWER	230.10
RSG Associates, LLC	2,600.00
Safety Supply & Sign Co., Inc.	561.38
STAKER PAVING AND CONSTRUCTION	592.82
TIMBER LAKES WATER SSD	443.68
VERIZON WIRELESS	133.78
WASATCH AUTO SUPPLY	537.49
WOODSTOCK FINISHING LLC	-300.00
ZIONS BANK	4,684.13
Zions Bank (Card)	7,288.75
TOTAL	<u><u>73,079.05</u></u>