

TIMBER LAKES PROPERTY OWNERS ASSOCIATION

Expenses by Vendor Summary

Accrual Basis

January 2010

	<u>Jan 10</u>
ALL WEST COMMUNICATIONS	360.95
BINGGELI ROCK	163.48
BYU PRINT SERVICES	222.41
Don Christian	250.00
FASTENAL	48.88
FREEWAY PROPANE	2,947.40
Gary Hume	636.38
H-H-R-W	551.90
HANKS & MORTENSEN	799.07
HEBER LIGHT & POWER CO	254.78
Holland Equipment Company	635.99
Honnen Equipment	431.82
J. Craig Smith	658.50
JOHN DEERE CREDIT	4,588.35
KENT BETHERS CONSTRUCTION	1,370.00
LATIMER DO IT BEST HARDWARE	64.74
Martha Lackman	455.66
O SMITH	1,620.00
Pay Pros LLC	31,336.56
REX GALE	838.02
ROCKY MTN. POWER	242.46
RSG Associates, LLC	2,237.50
Spencer Auto Sales	392.35
STAKER & PARSON COMPANIES	618.27
TIMBER LAKES WATER SSD	136.20
VERIZON WIRELESS	123.78
WASATCH AUTO SUPPLY	799.18
WASATCH COUNTY SOLID WASTE	34.02
ZIONS BANK	4,443.88
TOTAL	<u>57,262.53</u>