

TIMBER LAKES PROPERTY OWNERS ASSOCIATION

Expenses by Vendor Summary

Accrual Basis

January 2009

	<u>Jan 09</u>
ALL WEST COMMUNICATIONS	248.61
Craig Allen	88.10
FASTENAL	21.01
FREEWAY PROPANE	569.11
H-H-R-W	3,702.36
HANKS & MORTENSEN	3,520.01
HEBER LIGHT & POWER CO	271.29
HEBER OFFICE	16.98
JOHN DEERE CREDIT	4,586.19
Pay Pros LLC	20,197.69
PHILADELPHIA INSURANCE COMPANY	485.00
PROMPTAX OF UTAH, INC	750.00
SALT LAKE MAILING & PRINTING	795.58
UTILITY TRAILER	1,320.06
VERIZON WIRELESS	412.42
WASATCH AUTO SUPPLY	878.55
WASATCH COUNTY SOLID WASTE	34.02
ZIONS BANK	900.00
Zions Bank (Card)	744.76
TOTAL	<u><u>39,541.74</u></u>