

TIMBER LAKES PROPERTY OWNERS ASSOCIATION

Expenses by Vendor Summary

Accrual Basis

February 2009

	<u>Feb 09</u>
CONNIE HADLEY	499.70
Erin Kemp	1,596.10
Glens Key Inc.	0.00
H-H-R-W	2,584.34
HANKS & MORTENSEN	2,728.41
HEBER LIGHT & POWER CO	161.12
HEBER OFFICE	0.00
JOHN DEERE CREDIT	4,588.35
KENT BETHERS CONSTRUCTION	1,260.00
LATIMER DO IT BEST HARDWARE	198.94
Navigator Management, LLC	0.00
Pay Pros LLC	24,627.76
PHILADELPHIA INSURANCE COMPANY	51.00
PROMPTAX OF UTAH, INC	3,000.00
ROCKY MTN. POWER	268.03
STAKER PAVING AND CONSTRUCTION	605.12
TIMBER LAKES WATER SSD	40.00
UTAH STATE TAX COMMISSION	0.00
UTILITY TRAILER	0.00
WASATCH AUTO SUPPLY	381.06
Wright Ford	1,297.28
ZIONS BANK	593.28
Zions Bank (Card)	290.60
TOTAL	<u>44,771.09</u>