

TIMBER LAKES PROPERTY OWNERS ASSOCIATION

Expenses by Vendor Summary

Accrual Basis

May 2009

	<u>May 09</u>
ALL WEST COMMUNICATIONS	242.41
Auto-Owners Insurance	466.00
BELL OIL COMPANY	1,376.25
BINGGELI ROCK	930.06
CONNIE HADLEY	60.32
DIAMOND RENTAL	233.71
FASTENAL	82.09
FREEWAY PROPANE	-300.00
H-H-R-W	1,760.00
HANKS & MORTENSEN	2,452.48
HEBER LIGHT & POWER CO	153.82
HEBER OFFICE	531.44
Honnen Equipment	8.97
JOHN DEERE CREDIT	4,588.35
Justin R. Jenkins, PLS	4,637.50
KENT BETHERS CONSTRUCTION	2,341.42
LATIMER DO IT BEST HARDWARE	169.06
Maxwell Products, Inc.	3,631.32
MICHAEL CAMPER	768.35
Navigator Management, LLC	240.00
O SMITH	172.21
Palmier Enterprises	1,620.00
Pay Pros LLC	18,657.17
PHILADELPHIA INSURANCE COMPANY	22,593.00
Premier Wood Maintenance & Painting LLC	-150.00
ROCKY MTN. POWER	130.32
RSG Associates, LLC	3,275.00
Safety Supply & Sign Co., Inc.	231.86
Spencer Auto Sales	43.12
TIMBER LAKES WATER SSD	141.40
VERIZON WIRELESS	301.20
WASATCH AUTO SUPPLY	123.41
ZIONS BANK	634.48
TOTAL	<u>72,146.72</u>