

TIMBER LAKES PROPERTY OWNERS ASSOCIATION

Expenses by Vendor Summary

Accrual Basis

June 2009

	<u>Jun 09</u>
ALL WEST COMMUNICATIONS	527.03
AUTOMATIC GATE INSTALLERS	261.99
BELL OIL COMPANY	1,554.12
BINGGELI ROCK	1,880.60
BYU PRINT SERVICES	2,556.10
CONNIE HADLEY	537.77
Contech Construction Products, Inc	-750.42
Don Christian	-300.00
H-H-R-W	1,762.50
HANKS & MORTENSEN	2,214.12
HEBER LIGHT & POWER CO	170.70
HEBER OFFICE	48.74
J. Craig Smith	2,500.00
JOHN DEERE CREDIT	4,588.35
Justin R. Jenkins, PLS	20,315.00
LATIMER DO IT BEST HARDWARE	12.21
LEAVITT GROUP OF HEBER CITY, INC	2,597.00
Lott's Originals	9.61
Mountain Muffler and Repair	148.83
Palmier Enterprises	1,932.20
Pay Pros LLC	18,860.33
ROCKY MTN. POWER	113.47
RSG Associates, LLC	3,130.00
TIMBER LAKES WATER SSD	71.75
Tom McAfee	1,200.00
UTAH STATE TAX COMMISSION	86.50
VERIZON WIRELESS	160.20
WASATCH AUTO SUPPLY	25.94
Wasatch Senior Citizens Center	0.00
WAVE PUBLISHING, INC	653.44
ZIONS BANK	3,137.89
TOTAL	<u>70,005.97</u>