

**TIMBER LAKES PROPERTY OWNERS ASSOCIATION**

**Expenses by Vendor Summary**

**Accrual Basis**

**August 2009**

	<u>Aug 09</u>
BELL OIL COMPANY	1,495.15
CONNIE HADLEY	300.29
Contech Construction Products, Inc	6,485.75
GARY HUME	44.06
HANKS & MORTENSEN	9,613.94
HEBER LIGHT & POWER CO	163.40
HEBER OFFICE	210.69
INTERMOUNTAIN BOBCAT	-979.62
J. Craig Smith	3,353.40
JOHN DEERE CREDIT	4,588.35
Justin R. Jenkins, PLS	25,557.50
LATIMER DO IT BEST HARDWARE	53.71
Pay Pros LLC	23,536.41
PHILADELPHIA INSURANCE COMPANY	749.00
RASMUSSEN EQUIPMENT	10,015.68
REX GALE	38.88
ROCKY MTN. POWER	112.71
RSG Associates, LLC	1,425.00
TIMBER LAKES WATER SSD	123.40
WASATCH AUTO SUPPLY	831.82
WASATCH COUNTY SOLID WASTE	34.02
ZIONS BANK	1,087.77
<b>TOTAL</b>	<b><u>88,841.31</u></b>