

TIMBER LAKES PROPERTY OWNERS ASSOCIATION

Expenses by Vendor Summary

Accrual Basis

December 2009

	<u>Dec 09</u>
ALL WEST COMMUNICATIONS	259.63
BELL OIL COMPANY	2,671.20
BELLOWS GLASS	405.32
BYU PRINT SERVICES	656.06
Contech Construction Products, Inc	581.85
Diamond Auto Glass	0.00
DIAMOND RENTAL	211.04
Ferrari Surveying	300.00
H-H-R-W	2,073.57
HANKS & MORTENSEN	13,218.19
HEBER LIGHT & POWER CO	234.09
Honnen Equipment	1,030.95
J. Craig Smith	533.50
JOHN DEERE CREDIT	4,588.35
Justin R. Jenkins, PLS	2,300.00
LATIMER DO IT BEST HARDWARE	39.61
Mountainland Supply Co.	101.25
Pay Pros LLC	20,557.20
ROCKY MTN. POWER	-34.00
RSG Associates, LLC	1,300.00
State of Utah - Department of Commerce	10.00
TechnaGlass	176.12
Ten X Networks LLC	4,000.00
United States Treasury	1,395.00
VERIZON WIRELESS	272.53
WASATCH AUTO SUPPLY	620.70
WASATCH CO WEED & PEST CONTROL	1,931.75
ZIONS BANK	2,053.07
TOTAL	<u><u>61,486.98</u></u>