

TIMBER LAKES PROPERTY OWNERS ASSOCIATION

Expenses by Vendor Summary

Accrual Basis

October 2009

	<u>Oct 09</u>
ALL WEST COMMUNICATIONS	245.71
BINGGELI ROCK	1,459.94
CONNIE HADLEY	420.47
DIAMOND RENTAL	248.63
Don Christian	-300.00
EPIC ENGINEERING, P.C.	665.00
H-H-R-W	1,210.00
JOHN DEERE CREDIT	4,588.35
LATIMER DO IT BEST HARDWARE	86.11
Les Olson Company	635.76
Pay Pros LLC	31,814.75
ROCKY MTN. POWER	162.98
RSG Associates, LLC	1,625.00
TIMBER LAKES WATER SSD	61.30
VERIZON WIRELESS	152.11
WASATCH AUTO SUPPLY	10.16
WASATCH COUNTY SOLID WASTE	34.02
WAVE PUBLISHING, INC	653.44
ZIONS BANK	1,168.30
TOTAL	<u>44,942.03</u>