

TIMBER LAKES PROPERTY OWNERS ASSOCIATION

Expenses by Vendor Summary

Accrual Basis

November 2009

| | <u>Nov 09</u> |
|------------------------------------|-------------------------|
| ALL WEST COMMUNICATIONS | 240.38 |
| BINGGELI ROCK | 178.79 |
| HEBER LIGHT & POWER CO | 203.82 |
| Honnen Equipment | 90.82 |
| JOHN DEERE CREDIT | 6,003.83 |
| Justin R. Jenkins, PLS | 7,930.00 |
| LATIMER DO IT BEST HARDWARE | 70.18 |
| Palmier Enterprises | 1,212.50 |
| Pay Pros LLC | 20,903.24 |
| RASMUSSEN EQUIPMENT | -2,186.46 |
| RSG Associates, LLC | 1,300.00 |
| T'S TRUCKING LLC | 0.00 |
| Travis Smout | 392.65 |
| WASATCH COUNTY TREASURER | 2,259.18 |
| TOTAL | <u><u>38,598.93</u></u> |