

**Berry Creek Community Association, Inc.**  
**Expenses by Vendor Summary**  
**January through February 2019**

	<u>Jan 19</u>	<u>Feb 19</u>	<u>TOTAL</u>
BancFirst	0.00	35.00	35.00
City of Stillwater	1,058.50	878.51	1,937.01
Cooper's Locksmith	49.51	0.00	49.51
Dennis Cyr - Pool & Fountain Service	1,430.00	1,430.00	2,860.00
Diane Fix - Clubhouse Cleaning	250.00	200.00	450.00
Diane Fix - Reimbursement for Supplies	39.48	0.00	39.48
Evergreen Lawn and Landscape	2,850.00	0.00	2,850.00
GoDaddy.com	0.00	95.88	95.88
Home Depot	10.29	45.58	55.87
Lowe's	20.11	158.44	178.55
Mark E. Gunkel, CPA, PC	200.00	200.00	400.00
Marshall Electric	0.00	155.00	155.00
ONG	82.44	88.07	170.51
Sara Arens	79.00	0.00	79.00
Shann's Lawn & Landscape	1,789.21	1,789.21	3,578.42
State Farm Insurance Co.	1,672.98	0.00	1,672.98
Sudden Link	154.92	154.93	309.85
U S Post Office	82.00	0.00	82.00
Wal-Mart	269.41	0.00	269.41
<b>TOTAL</b>	<b><u>10,037.85</u></b>	<b><u>5,230.62</u></b>	<b><u>15,268.47</u></b>

Prepared by Mark E. Gunkel, CPA