

**Berry Creek Community Association, Inc.**  
**Expenses by Vendor Summary**  
**January through February 2020**

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	<u>Jan 20</u>	<u>Feb 20</u>	<u>TOTAL</u>
City of Stillwater	1,128.30	971.75	2,100.05
Dennis Cyr - Pool & Fountain Service	1,430.00	1,430.00	2,860.00
Dennis Cyr - Reimbursement for Supplies	0.00	1,164.19	1,164.19
Diane Fix - Clubhouse Cleaning	250.00	200.00	450.00
Diane Fix - Reimbursement for Supplies	110.48	0.00	110.48
GoDaddy.com	0.00	107.88	107.88
Lowe's	0.00	130.51	130.51
Mark E. Gunkel, CPA, PC	200.00	200.00	400.00
ONG	66.00	78.75	144.75
Shann's Lawn & Landscape	1,789.21	1,789.21	3,578.42
State Farm Insurance Co.	1,687.74	0.00	1,687.74
Sudden Link	0.00	156.37	156.37
U S Post Office	92.00	0.00	92.00
unknown	0.00	35.00	35.00
<b>TOTAL</b>	<b><u>6,753.73</u></b>	<b><u>6,263.66</u></b>	<b><u>13,017.39</u></b>