

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

	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Jul 20	Aug 20	Sep 20	TOTAL
AAA Landscape	0.00	0.00	1,937.00	561.00	0.00	0.00	0.00	0.00	0.00	2,498.00
Amazon	0.00	0.00	0.00	18.35	0.00	0.00	0.00	0.00	0.00	18.35
BancFirst	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
Bandit Mowing & Lawncare	0.00	0.00	0.00	2,016.67	2,521.67	2,500.42	1,836.67	1,836.67	1,836.67	12,548.77
City of Stillwater	1,128.30	971.75	997.26	834.20	946.13	1,018.03	2,551.62	3,130.08	3,224.21	14,801.58
Cooper's Locksmith	0.00	0.00	0.00	0.00	54.41	0.00	0.00	0.00	0.00	54.41
Dearinger Printing	0.00	0.00	0.00	0.00	0.00	71.80	0.00	0.00	42.00	113.60
Dennis Cyr - Pool & Fountain Service	1,430.00	1,430.00	1,430.00	1,430.00	1,430.00	1,430.00	1,565.25	1,430.00	1,430.00	13,005.25
Dennis Cyr - Reimbursement for Supplies	0.00	1,164.19	13.00	232.42	0.00	35.07	0.00	0.00	0.00	1,444.68
Diane Fix - Clubhouse Cleaning	250.00	200.00	200.00	150.00	100.00	150.00	200.00	200.00	250.00	1,700.00
Diane Fix - Reimbursement for Supplies	110.48	0.00	28.99	0.00	0.00	0.00	103.70	52.34	87.82	383.33
GoDaddy.com	0.00	107.88	0.00	0.00	0.00	18.17	0.00	0.00	0.00	128.05
Grimsleys	0.00	0.00	0.00	24.62	171.56	0.00	0.00	0.00	0.00	196.18
Hancock Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	172.00	0.00	0.00	172.00
Hansen Pest Control	0.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	100.00
IContact	0.00	0.00	0.00	153.00	0.00	0.00	0.00	0.00	0.00	153.00
Lowe's	0.00	130.51	0.00	0.00	88.40	0.00	0.00	45.68	39.05	303.64
Mark E. Gunkel, CPA, PC	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	375.00	1,975.00
ONG	66.00	78.75	70.55	64.96	44.35	36.88	35.36	36.14	35.97	468.96
Peak Pest Services, LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00
Powell's Tree Care	0.00	0.00	740.00	0.00	0.00	0.00	0.00	0.00	140.00	880.00
Quik Print	0.00	0.00	6.09	0.00	0.00	0.00	40.46	0.00	0.00	46.55
Sara Arens	0.00	0.00	0.00	43.53	79.00	0.00	0.00	0.00	0.00	122.53
Schatz Window Washing	0.00	0.00	0.00	0.00	185.00	0.00	0.00	0.00	0.00	185.00
Shann's Lawn & Landscape	1,789.21	1,789.21	1,789.21	0.00	0.00	0.00	0.00	0.00	0.00	5,367.63
State Farm Insurance Co.	1,687.74	0.00	0.00	1,687.74	0.00	0.00	1,687.74	0.00	0.00	5,063.22
Sudden Link	0.00	156.37	168.79	168.61	168.61	168.61	169.47	169.24	169.24	1,338.94
U S Post Office	92.00	0.00	20.85	55.00	0.00	0.00	0.00	0.00	0.00	167.85
Wal-Mart	0.00	0.00	0.00	0.00	0.00	8.31	0.00	0.00	0.00	8.31
TOTAL	6,753.73	6,263.66	7,601.74	7,640.10	6,039.13	5,637.09	8,562.27	7,550.15	7,629.96	63,677.83