

City of Bixby - water	1/14/21	-\$15.35		\$13,567.60
Dues Deposit	1/21/21		\$196.00	\$13,763.60
PSO	1/25/21	-\$30.20		\$13,733.40
PSO	1/25/21	-\$28.16		\$13,705.24
Dues Deposit	1/25/21		\$196.00	\$13,901.24
Dues Deposit	1/27/21		\$148.00	\$14,049.24
Audrey Cogan - reimbursement for new address sta	1/27/21	-\$27.12		\$14,022.12
UPS store - copies 2021 invoice	1/27/21	-\$15.58		\$14,006.54
January-March treasurer stipend	1/27/21	-\$135.00		\$13,871.54
Dues Deposit	1/29/21		\$200.00	\$14,071.54
Howard Horticultural - weed control	1/29/21	-\$433.00		\$13,638.54
City of Bixby - water	1/29/21	-\$15.35		\$13,623.19
USPS - postage	1/29/21	-\$110.00		\$13,513.19
Dues Deposit	2/5/21		\$412.25	\$13,925.44
Dues Deposit	2/12/21		\$2,462.25	\$16,387.69
Dues Deposit	2/19/21		\$760.50	\$17,148.19
PSO	2/20/21	-\$25.19		\$17,123.00
PSO	2/20/21	-\$25.68		\$17,097.32
Dues Deposit	2/22/21		\$1,221.25	\$18,318.57
Dues Deposit	2/25/21		\$600.00	\$18,918.57
City of Bixby - water	3/8/21	-\$15.35		\$18,903.22
Dues Deposit	3/8/21		\$500.00	\$19,403.22
Dues Deposit	3/13/21		\$998.00	\$20,401.22
UPS store - one year box rent extension	3/18/21	-\$204.00		\$20,197.22
Dues Deposit	3/22/21		\$835.50	\$21,032.72
PSO	3/22/21	-\$24.92		\$21,007.80
PSO	3/22/21	-\$25.41		\$20,982.39
Tulsa County Clerk - lien release	3/30/21	-\$18.00		\$20,964.39
Dues Deposit	3/30/21		\$2,039.00	\$23,003.39
Service Charge - returned check	4/2/21	-\$8.00		\$22,995.39

City of Bixby - water		4/2/21	-\$15.35		\$22,980.04
Returned check		4/2/21	-\$100.00		\$22,880.04
Dues Deposit		4/2/21		\$800.00	\$23,680.04
Dues Deposit		4/8/21		\$700.00	\$24,380.04
PSO		4/26/21	-\$24.92		\$24,355.12
PSO		4/26/21	-\$25.44		\$24,329.68
Cogan, Audrey Ck#1081 Treasurer Stipend April		5/6/2021	-\$50.00		\$24,279.68
Dues Deposit		6/2/2021		\$1,126.50	\$25,406.18
Chris Lester work sprinkler		5/3/2021	-\$685.00		\$24,721.18
Weebly - Domain 5 years		6/9/2021	-\$124.80		\$24,596.38
City of Bixby - wa		6/15/2021	-\$31.85		\$24,565.53
PSO		6/15/2021	-\$50.03		\$24,514.50
PSO		6/15/2021	-\$50.96		\$24,463.54
Bixby Payment Fee		6/17/2021	-\$1.25		\$24,462.29
Howard Horticultural - weed control		6/21/2021	-\$191.00		\$24,271.29
Boulder Designs - entrance sign treatment		7/9/2021	-\$390.00		\$23,881.29
Weebly		7/13/2021	-\$8.00		\$23,873.29
City of Bixby - water		7/14/2021	-\$18.78		\$23,854.51
Weebly - Contact Site 2 Years		8/13/2021	-\$96.00		\$23,758.51
City of Bixby		8/16/2021	-\$31.12		\$23,727.39
PSO		8/23/2021	-\$50.32		\$23,677.07
PSO		8/23/2021	-\$51.09		\$23,625.98
Dues Deposit		9/15/2021		\$1,050.51	\$24,676.49
City of Bixby		9/10/2021	-\$23.86		\$24,652.63
Dues Deposit 10811 E. 114th St .S.		9/20/2021		\$621.56	\$25,274.19
PSO		9/9/2021	-\$52.17		\$25,222.02
PSO		9/9/2021	-\$52.94		\$25,169.08
City of Bixby		9/13/2021	-\$23.86		\$25,145.22
Omar's May-July Ck#1084		9/10/2021	-\$2,120.00		\$23,025.22

Owasso Fence Company	Down Payment	10/4/2021	-\$600.00	\$22,425.22
Chris Lester B&B Design	Entrance Mulch	10/15/2021	-\$1,575.00	\$20,850.22
City of Bixby		10/18/2021	-\$29.67	\$20,820.55
City of Bixby		11/10/2021	-\$24.59	\$20,795.96
PSO		11/10/2021	-\$28.09	\$20,767.87
PSO		11/10/2021	-\$27.72	\$20,740.15
Chris Lester B&B Design	Christmas Light	11/26/2021	-\$400.00	\$20,340.15
Owasso Fence Company		12/2/2021	-\$600.00	\$19,740.15
City of Bixby		12/17/2021	-\$159.10	\$19,581.05
PSO		12/17/2021	-\$29.75	\$19,551.30
PSO		12/17/2021	-\$30.39	\$19,520.91
Omar's	Entrance Ck#1085 Aug-Oct	12/15/2021	-\$750.00	\$18,770.91
Omar's	Retention Pond Ck#1086	12/15/2021	-\$1,170.00	\$17,600.91
Howard Horticulture	Ck#1087	12/15/2021	-\$433.00	\$17,167.91
Tulsa County Clerk Lien Release	Ck#1082	6/9/2021	-\$18.00	\$17,149.91