

PSO		1/25/2022	-\$32.79		\$17,797.38	
PSO		1/25/2022	-\$34.40		\$17,762.98	
City of Bixby		1/25/2022	-272.68		\$17,490.30	
USLI	HOA Insurance	1/5/2022	-\$919.20		\$16,571.10	Jan Bank Statement ending balance \$16571.10
Dep.	HOA Dues	2/9/2022		\$724.75	\$17,295.85	
USLI	HOA Insurance	2/9/2022	-\$1,378.80		\$15,917.05	
City of Bixby		2/9/2022	-\$138.57		\$15,778.48	
PSO		2/9/2022	-\$33.59		\$15,744.89	
PSO		2/9/2022	-\$34.40		\$15,710.49	
Howard Horticulture	CK#1088	2/15/2022	-\$488.00		\$15,222.49	Feb Bank Statement ending balance \$15222.49

Nancy Stillman	Printing/mailing i	2/28/2022	-\$233.40		\$14,989.09	
Boulder Designs	Entrance Sign Treatment	3/14/2022	-\$400.00		\$14,589.09	
City of Bixby		3/23/2022	-\$38.10		\$14,550.99	
Deposit	HOA Dues	3/22/2022		375.00	\$14,925.99	
Deposit	HOA Dues	3/22/2022		9434.06	\$24,360.05	Mar Bank Statement ending balance \$24360.05

Deposit	HOA Dues	4/12/2022		\$1,500.00	\$25,860.05	Apr Bank Statement ending balance \$25,860.05
PSO		5/4/2022	-\$45.43		\$25,814.62	
PSO		5/4/2022	-\$46.43		\$25,768.19	
Deposit	HOA Dues	5/5/2022		\$2,595.00	\$28,363.19	
City of Bixby		5/5/2022	-\$45.25		\$28,317.94	
Lester, Chris	landscape dep. ck#1090	5/3/2022	-500.00		\$27,817.94	
Lester, Chris	landscape ck#1091	5/5/2022	-700.00		\$27,117.94	May Bank Statement ending balance \$27,117.94
PSO		6/17/2022	-\$54.43		\$27,063.51	
PSO		6/17/2022	-\$53.77		\$27,009.74	
City of Bixby		6/17/2022	-\$20.96		\$26,988.78	June Bank Statement ending balance \$26,988.78

Deposit	HOA Dues	7/7/2022		\$500.00	\$27,488.78	
Howard Horticulture	CK#1092	7/8/2022	-\$211.00		\$27,277.78	
City of Bixby	water	7/8/2022	-\$510.28		\$26,767.50	July Bank Statement ending balance \$26,767.50

Colburn Electric		8/4/2022	-\$347.40		\$26,420.10	
City of Bixby		8/17/2022	\$500.12		\$25,919.98	
PSO		8/17/2022	\$53.72		\$25,866.26	
PSO		8/17/2022	\$54.62		\$25,811.64	
Omar Front Apr,May,June	CK#1093	8/23/2022	\$750.00		\$25,061.64	

Omar Pond Apr. May, June CK#1094	8/23/2022	\$1,235.00		\$23,826.64	August Bank Statement ending balance \$23,826.64
City of Bixby	9/19/2022	\$455.83		\$23,370.81	September Bank Statement ending balance \$23,370.81
City of Bixby	10/13/2022	\$481.24		\$22,889.57	
PSO	10/13/2022	\$55.15		\$22,834.42	
PSO	10/13/2022	\$55.25		\$22,779.17	
UPS Store Letter Meeting of voting officers	10/31/2022	\$15.73		\$22,763.44	
PSO	10/31/2022	\$55.15		\$22,708.29	
PSO	10/31/2022	\$55.25		\$22,653.04	October Bank Statement ending balance \$22,653.04
Deposit HOA Dues	11/2/2022		\$496.57	\$23,149.61	
Omar July/Aug/Sept, Pond CK#1095	11/3/2022	\$1,235.00		\$21,914.61	
Omar July/Aug/Sept, Entrance CK#1097	11/3/2022	\$750.00		\$21,164.61	
Deluxe Check /checking account checks	11/8/2022	\$29.50		\$21,135.11	
UPS Store /renewed PO Box rental	11/22/2022	\$216.00		\$20,919.11	
B & B Designs / Christmas Lights Install/remove	11/28/2022	\$400.00		\$20,519.11	November Bank Statement ending balance \$20,519.11
City of Bixby	12/5/2022	\$680.16		\$19,838.95	
Pizza Shoppe Final Voting of officer meeting	12/6/2022	\$100.00		\$19,738.95	
City of Bixby	12/19/2022	\$459.76		\$19,279.19	December Bank Statement ending balance \$19,279.19