Txn	Payee Name	Check #	Check Men	Check Date	Payment Amount	GL Account Name	Amount	Description
818192	IPFS Corporation	3	OKC-5369:	3/12/2026	11,500.81			
818192						Insurance - Property	11,500.81	OKC-536975 -
819880	First Commercial Association Reserve	4		3/23/2026	352			
819880						Postage	352	Annual notice
819915	A. Fricker Roofing	7F46-7BF0	2223-4085	3/23/2026	1,250.00			
819915						Roof Repairs and Maintenance	1,250.00	2223-4085 - stopped leak from storms
819916	Shipley Container Service Inc.	7F3F-E560		3/23/2026	1,370.00			
819916						Garbage and Recycling	1,370.00	to
820144	Quality Restoration LLC & Troy Fugate	5	overpayme	3/23/2026	1,027.28			
820144						HOA Dues	1,027.28	overpayment after closing
820560	Jimmy Jenkins	6		3/25/2026	300			
820560						Maintenance Labor	300	
820561	City of Tulsa Department of Finance - Treasury	7	A000830-1	3/25/2026	75			
820561						Permits and Licenses	75	-
820568	Anderson Management Services LLC	61E7-BB30		3/25/2026	13,000.00			
820568						Stairway Repairs/Replacement	13,000.00	5 staircase replacement
820579	McLemore Insurance Agency, Inc.	8		3/25/2026	1,200.00			
820579						Insurance - Liability	1,200.00	Jimmy Dewayne Jenkins
820732	First Commercial Real Estate and Management Services, LLC	17E3-40B0		3/26/2026	3,000.00			
820732						Management Fees	3,000.00	Management Fees for 03/2026
826796	City of Tulsa Utilities	4.88E+09	228173-21	4/1/2026	473.29			
826796						City of Tulsa - water/sewer/refus	473.29	02/09/2026 to 03/09/2026

826801	City of Tulsa Utilities	4.88E+09	228174-21	4/1/2026	214.67			
826801						City of Tulsa - water/sewer/refus	214.67	02/09/2026 to 03/09/2026
826802	City of Tulsa Utilities	4.88E+09	228175-21	4/1/2026	243.87			
826802						City of Tulsa - water/sewer/refus	243.87	02/09/2026 to 03/09/2026
826804	City of Tulsa Utilities	4.88E+09	228176-21	4/1/2026	1,033.33			
826804						City of Tulsa - water/sewer/refus	1,033.33	02/09/2026 to 03/09/2026
826806	City of Tulsa Utilities	4.88E+09	228143-21	4/1/2026	1,247.80			
826806						City of Tulsa - water/sewer/refus	1,247.80	02/09/2026 to 03/09/2026
826810	City of Tulsa Utilities	4.88E+09	228144-21	4/1/2026	97.84			
826810						City of Tulsa - water/sewer/refus	97.84	02/09/2026 to 03/09/2026
826812	City of Tulsa Utilities	4.88E+09	228147-21	4/1/2026	4,844.87			
826812						City of Tulsa - water/sewer/refus	4,844.87	02/09/2026 to 03/09/2026
826813	City of Tulsa Utilities	4.88E+09	228148-21	4/1/2026	809.17			
826813						City of Tulsa - water/sewer/refus	809.17	02/09/2026 to 03/09/2026
826816	City of Tulsa Utilities	4.88E+09	228151-21	4/1/2026	1,573.66			
826816						City of Tulsa - water/sewer/refus	1,573.66	02/09/2026 to 03/09/2026
826817	City of Tulsa Utilities	4.88E+09	228165-21	4/1/2026	546.31			
826817						City of Tulsa - water/sewer/refus	546.31	02/09/2026 to 03/09/2026
826818	City of Tulsa Utilities	4.88E+09	228171-21	4/1/2026	301.16			
826818						City of Tulsa - water/sewer/refus	301.16	02/09/2026 to 03/09/2026
826819	City of Tulsa Utilities	4.88E+09	228172-21	4/1/2026	945.71			
826819						City of Tulsa - water/sewer/refus	945.71	02/09/2026 to 03/09/2026
827100	Accurate Lawns	9	38283	4/2/2026	1,800.00			
827100						Landscaping Contract	1,800.00	38283 - Monthly Service
827101	Cox Business	10	00163110ξ	4/2/2026	102.69			
827101						Pool - Internet/Phone Expense	102.69	0016311081568201 -
827173	Sylvia Hernandez	11	03192026	4/2/2026	705			
827173						Janitorial Expense	705	03192026 - Property clean & waste removal
828286	AEP Public Service Company of Oklahoma	09600045І	952-841-1(	4/6/2026	54.1			

828286						Electricity	54.1	02/17/2026 to 03/17/2026 UNIT HM
828288	AEP Public Service Company of Oklahoma	09600086	958-020-1	4/6/2026	68.38			
828288						Electricity	68.38	02/17/2026 to 03/17/2026 SPC HM
828294	AEP Public Service Company of Oklahoma	09600038	957-055-1	4/6/2026	83.91			
828294						Electricity	83.91	02/17/2026 to 03/17/2026 SPC HM
828299	AEP Public Service Company of Oklahoma	09600001	958-687-0	4/6/2026	10.65			
828299						Electricity	10.65	02/17/2026 to 03/17/2026 SPC HM
828300	AEP Public Service Company of Oklahoma	09600027	955-941-1	4/6/2026	72.06			
828300						Electricity	72.06	02/17/2026 to 03/17/2026 SPC HM
828304	AEP Public Service Company of Oklahoma	09600058	955-027-0	4/6/2026	85.88			
828304						Electricity	85.88	02/17/2026 to 03/17/2026 SPC HM
828306	AEP Public Service Company of Oklahoma	09600261	955-616-0	4/6/2026	162.3			
828306						Electricity	162.3	02/17/2026 to 03/17/2026 SPC HM
828308	AEP Public Service Company of Oklahoma	09600081	954-208-0	4/6/2026	18.12			
828308						Electricity	18.12	02/17/2026 to 03/17/2026 UNIT HM
828310	AEP Public Service Company of Oklahoma	09600014	952-531-1	4/6/2026	41.17			
828310						Electricity	41.17	02/17/2026 to 03/17/2026 UNIT HM
828312	AEP Public Service Company of Oklahoma	09600058	952-268-0	4/6/2026	85.05			
828312						Electricity	85.05	02/17/2026 to 03/17/2026 SPC HM
828313	AEP Public Service Company of Oklahoma	09600098	951-947-0	4/6/2026	89.21			
828313						Electricity	89.21	02/17/2026 to 03/17/2026 SPC HM

828441	Shipley Container Service Inc.	2C8C-F94(		63X01256	4/6/2026	1,370.00			
828441							Garbage and Recycling	1,370.00	03/01/2026 to 03/31/2026 March Service
829154	Rhodes Hieronymus Jones Tucker & Gable, PLLC		13		4/8/2026	25,000.00			
829154							Legal & Accounting Expenses	25,000.00	closed files
829155	Jimmy Jenkins		14	3/23-3/27,	4/8/2026	780			
829155							Maintenance Labor	405	3/23-3/27
829155							Maintenance Labor	375	3/30-4/3
840302	AEP Public Service Company of Oklahoma	Auto		958-687-0(	4/8/2026	10.65			
840302							Electricity	10.65	02/17/2026 to 03/17/2026 SPC HM
840304	AEP Public Service Company of Oklahoma	Auto		954-208-0(	4/8/2026	18.12			
840304							Electricity	18.12	02/17/2026 to 03/17/2026 UNIT HM
840306	AEP Public Service Company of Oklahoma	Auto		952-531-1(	4/8/2026	41.17			
840306							Electricity	41.17	02/17/2026 to 03/17/2026 UNIT HM
840308	AEP Public Service Company of Oklahoma	Auto		958-020-1(	4/8/2026	68.38			
840308							Electricity	68.38	02/17/2026 to 03/17/2026 SPC HM
840310	AEP Public Service Company of Oklahoma	Auto		955-941-1(	4/8/2026	72.06			
840310							Electricity	72.06	02/17/2026 to 03/17/2026 SPC HM
840312	AEP Public Service Company of Oklahoma	Auto		957-055-1(	4/8/2026	83.91			
840312							Electricity	83.91	02/17/2026 to 03/17/2026 SPC HM
840314	AEP Public Service Company of Oklahoma	Auto		952-268-0(	4/8/2026	85.05			
840314							Electricity	85.05	02/17/2026 to 03/17/2026 SPC HM

840316	AEP Public Service Company of Oklahoma	Auto	955-027-0(	4/8/2026	85.88			
840316						Electricity	85.88	02/17/2026 to 03/17/2026 SPC HM
840318	AEP Public Service Company of Oklahoma	Auto	951-947-0(	4/8/2026	89.21			
840318						Electricity	89.21	02/17/2026 to 03/17/2026 SPC HM
840320	AEP Public Service Company of Oklahoma	Auto	955-616-0(	4/8/2026	162.3			
840320						Electricity	162.3	02/17/2026 to 03/17/2026 SPC HM
829511	Midwest Premier Contractors, INC	15	WC18923	4/9/2026	1,390.76			
829511						Siding Repairs and Maintenance	915.76	-
829511						Drywall replacement and paintin	475	WC18923 -
829518	Quality Restoration LLC & Troy Fugate	16	Overpayme	4/9/2026	513.64			
829518						HOA Dues	513.64	Overpayment of dues
830578	Satterwhite Fire Systems	17	1575 , 157	4/16/2026	2,104.00			
830578						Fire Suppression System	936	1574 - System check
830578						Fire Suppression System	1,168.00	1575 - System check
830579	Holder's, Inc	18	78377CT	4/16/2026	379.81			
830579						Security Service / Alarm system	379.81	78377CT - Proximity key fobs
830580	First Commercial Association Reserve	19		4/16/2026	330			
830580						Postage	330	Special meeting and neighborhood reminder
831246	Robert Bardell	20	reimburse	4/20/2026	453.95			
831246						Office Supplies	453.95	reimburse for supplies bought
831338	AEP Public Service Company of Oklahoma	11000272	958-716-0(	4/20/2026	272.52			
831338						Electricity	272.52	02/17/2026 to 03/17/2026

832038	First Commercial Real Estate and Management Services, LLC	16C3-684(	willows ma	4/24/2026	3,865.00			
832038						Payroll - Mgmt	865	willows management on site
832038						Management Fees	3,000.00	Management Fees for 04/2026
832068	Infinity Fire LLC	21	10001609	4/24/2026	480			
832068						Fire Suppression System	480	10001609 - Annual fire system monitoring service
832159	Anderson Management Services LLC	B896-D26(	03282026	4/24/2026	5,925.00			
832159						Stairway Repairs/Replacement	2,600.00	04102026 - 50% payment
832159						Maintenance Labor	120	0410202601 - Evaluate
832159						Maintenance Labor	120	39468 - Investigate water leak
832159						Maintenance Labor	125	39665 - Replaced broken step
832159						Maintenance Labor	120	39716 - Removed wasp nest
832159						Maintenance Labor	120	40001 - Diag leak, coming from water heater
832159						Maintenance Labor	120	03282026 - Investigate water leak
832159						Stairway Repairs/Replacement	2,600.00	04222026 - Replace staircase 50% deposit - 50% remaining
832200	AEP Public Service Company of Oklahoma	11400554)	954-518-0(	4/24/2026	457.06			
832200						Electricity	457.06	to FINAL 208
833087	Jimmy Jenkins	20D1-3F60		4/28/2026	750			
833087						Maintenance Labor	750	2 weeks labor
833615	Cox Business	22	00163110ε	4/29/2026	293.49			
833615						Pool - Internet/Phone Expense	293.49	0016311081568201 -
833616	Hendrick Heat & Air LLC	23	4.4E+08	4/29/2026	79.95			
833616						Maintenance Labor	79.95	440069845 - Service AC call
838964	Okie F106, LLC	24		5/4/2026	375			
838964						Maintenance Labor	375	Sewage clean up

840054	City of Tulsa Utilities	4.94E+09	228165-21	5/6/2026	590.12			
840054						City of Tulsa - water/sewer/refus	590.12	03/09/2026 to 04/09/2026
840055	City of Tulsa Utilities	4.94E+09	228173-21	5/6/2026	590.12			
840055						City of Tulsa - water/sewer/refus	590.12	03/09/2026 to 04/09/2026
840060	City of Tulsa Utilities	4.94E+09	228171-21	5/6/2026	301.16			
840060						City of Tulsa - water/sewer/refus	301.16	03/09/2026 to 04/09/2026
840063	City of Tulsa Utilities	4.94E+09	228174-21	5/6/2026	214.67			
840063						City of Tulsa - water/sewer/refus	214.67	03/09/2026 to 04/09/2026
840066	City of Tulsa Utilities	4.94E+09	228175-21	5/6/2026	287.69			
840066						City of Tulsa - water/sewer/refus	287.69	03/09/2026 to 04/09/2026
840067	City of Tulsa Utilities	4.94E+09	228176-21	5/6/2026	1,208.57			
840067						City of Tulsa - water/sewer/refus	1,208.57	03/09/2026 to 04/09/2026
840068	City of Tulsa Utilities	4.94E+09	228143-21	5/6/2026	1,262.40			
840068						City of Tulsa - water/sewer/refus	1,262.40	03/09/2026 to 04/09/2026
840069	City of Tulsa Utilities	4.94E+09	228151-21	5/6/2026	1,544.45			
840069						City of Tulsa - water/sewer/refus	1,544.45	03/09/2026 to 04/09/2026
840070	City of Tulsa Utilities	4.94E+09	228148-21	5/6/2026	794.57			
840070						City of Tulsa - water/sewer/refus	794.57	03/09/2026 to 04/09/2026
840071	City of Tulsa Utilities	4.94E+09	228147-21	5/6/2026	3,793.41			
840071						City of Tulsa - water/sewer/refus	3,793.41	03/09/2026 to 04/09/2026
840072	City of Tulsa Utilities	4.94E+09	228144-21	5/6/2026	127.05			
840072						City of Tulsa - water/sewer/refus	127.05	03/09/2026 to 04/09/2026
840073	AEP Public Service Company of Oklahoma	12600035\	952-841-1(	5/6/2026	53.76			
840073						Electricity	53.76	03/18/2026 to 04/16/2026
840074	AEP Public Service Company of Oklahoma	12600142\	958-716-0(	5/6/2026	241.69			
840074						Electricity	241.69	03/18/2026 to 04/16/2026
840506	Brix n Stix	25	1	5/8/2026	1,077.00			
840506						Balcony Replacement	1,077.00	1 -
840507	Brix n Stix	26	2	5/8/2026	2,522.29			

840507						Balcony Replacement	2,522.29	2 -
840909	First Commercial Real Estate and Management Services, LLC	F5EC-545(	willows ma	5/11/2026	865			
840909						Payroll - Mgmt	865	willows management on site
841021	Jimmy Jenkins	2BED-D74(	8-May	5/11/2026	750			
841021						Maintenance Labor	750	2 weeks labor
841639	Cox Business	ACH		5/13/2026	221.26			
841639						Pool - Internet/Phone Expense	221.26	-
841806	Ten Seven	27	899	5/14/2026	2,000.00			
841806						Security Service / Alarm system	2,000.00	899 - Jan service
841810	Accurate Lawns	28	38324	5/14/2026	1,800.00			
841810						Landscaping Contract	1,800.00	38324 - Monthly Service
841811	Holder's, Inc	29	11430M	5/14/2026	495			
841811						Security Service / Alarm system	495	11430M -
842323	Anderson Management Services LLC	FE57-E870	05072026	5/18/2026	2,600.00			
842323						Stairway Repairs/Replacement	2,600.00	05072026 - Replace staircase 50% deposit paid - 50% remaining
842324	Shipley Container Service Inc.	FE56-0B30		5/18/2026	1,370.00			
842324						Garbage and Recycling	1,370.00	04/01/2026 to 04/30/2026 April Service
842563	The Willows	30	Hoa Dues a	5/19/2026	761.96			
842563						HOA Dues	761.96	Hoa Dues and Assessment
843027	Robert Bardell	31	reimburser	5/20/2026	335.41			
843027						Maintenance Supplies	284.61	air purifier, flower bed supplies
843027						Meals and Entertainment	50.8	board lunch
843169	IPFS Corporation	ACH		5/21/2026	12,075.85			
843169						Insurance - Property	12,075.85	-
843231	Sylvia Hernandez	32	04292026	5/21/2026	525			

843231						Janitorial Expense	525	04292026 - Property clean & waste removal
843232	Ten Seven		33	2026-05-3:	5/21/2026	6,000.00		
843232						Security Service / Alarm system	2,000.00	2026-05-31 - May Service
843232						Security Service / Alarm system	2,000.00	1054 - Feb service
843232						Security Service / Alarm system	2,000.00	1134 - March service
843234	Gina Shanahan		34		5/21/2026	1,500.00		
843234						Maintenance Labor	1,500.00	restart and retain management
843245	Anderson Management Services LLC	EF75-DD0(	05152026		5/21/2026	2,600.00		
843245						Stairway Repairs/Replacement	2,600.00	05152026 - 50% remaining F-113
843246	Brix n Stix	EF6D-CDA(	4		5/21/2026	2,350.75		
843246						Balcony Replacement	2,350.75	4 -
843604	First Commercial Real Estate and Management Services, LLC	4A7B-2AA0			5/22/2026	3,000.00		
843604						Management Fees	3,000.00	Management Fees for 05/2026
843330	IPFS Corporation	auto pay			5/25/2026	11,500.81		
843330						Insurance - Property	11,500.81	-
844357	City of Tulsa Utilities	ach	228172-21		5/27/2026	1,792.72		
844357						City of Tulsa - water/sewer/refus	1,792.72	03/09/2026 to 04/09/2026
845392	Jimmy Jenkins	CED5-80E(	22-May		5/29/2026	750		
845392						Maintenance Labor	750	2 weeks labor
849522	City of Tulsa Utilities	Auto Pay	228143-21		6/1/2026	1,291.61		
849522						City of Tulsa - water/sewer/refus	1,291.61	04/09/2026 to 05/07/2026
849523	City of Tulsa Utilities	Auto Pay	228144-21		6/1/2026	127.05		
849523						City of Tulsa - water/sewer/refus	127.05	04/09/2026 to 05/07/2026
849524	City of Tulsa Utilities	Auto Pay	228147-21		6/1/2026	4,158.50		
849524						City of Tulsa - water/sewer/refus	4,158.50	04/09/2026 to 05/07/2026
849525	City of Tulsa Utilities	Auto Pay	228148-21		6/1/2026	5,789.00		
849525						City of Tulsa - water/sewer/refus	5,789.00	04/09/2026 to 05/07/2026

849526	City of Tulsa Utilities	Auto Pay	228151-21	6/1/2026	1,471.44				
849526						City of Tulsa - water/sewer/refus	1,471.44	04/09/2026 to 05/07/2026	
849527	City of Tulsa Utilities	Auto Pay	228165-21	6/1/2026	867.59				
849527						City of Tulsa - water/sewer/refus	867.59	04/09/2026 to 05/07/2026	
849528	City of Tulsa Utilities	Auto Pay	228171-21	6/1/2026	286.56				
849528						City of Tulsa - water/sewer/refus	286.56	04/09/2026 to 05/07/2026	
849529	City of Tulsa Utilities	Auto Pay	228172-21	6/1/2026	2,260.03				
849529						City of Tulsa - water/sewer/refus	2,260.03	04/09/2026 to 05/07/2026	
849530	City of Tulsa Utilities	Auto Pay	228173-21	6/1/2026	809.17				
849530						City of Tulsa - water/sewer/refus	809.17	04/09/2026 to 05/07/2026	
849531	City of Tulsa Utilities	Auto Pay	228175-21	6/1/2026	316.89				
849531						City of Tulsa - water/sewer/refus	316.89	04/09/2026 to 05/07/2026	
849532	City of Tulsa Utilities	Auto Pay	228176-21	6/1/2026	1,529.85				
849532						City of Tulsa - water/sewer/refus	1,529.85	04/09/2026 to 05/07/2026	
849535	City of Tulsa Utilities	Auto Pay	228174-21	6/1/2026	258.48				
849535						City of Tulsa - water/sewer/refus	258.48	04/09/2026 to 05/07/2026	
850894	Jimmy Jenkins	DC6C-76F	5-Jun	6/4/2026	750				
850894						Maintenance Labor	750		5-Jun
850919	The Willows	35	Hoa Dues a	6/4/2026	437.32				
850919						HOA Dues	437.32	Hoa Dues and Assessment	
851511	Tulsa County Treasurer	36	Tax sale ca	6/5/2026	1,098.82				
851511						Property Tax	1,098.82	Tax sale carter	
851513	Tulsa County Treasurer	37	Tax sale he	6/5/2026	1,224.44				
851513						Property Tax	1,224.44	Tax sale hefley	
851419	AEP Public Service Company of Oklahoma	Auto Pay	952-268-0	6/8/2026	78.55				
851419						Electricity	78.55	04/17/2026 to 05/15/2026 SPC HM	
851420	AEP Public Service Company of Oklahoma	Auto Pay	952-531-1	6/8/2026	34.57				
851420						Electricity	34.57	04/17/2026 to 05/15/2026 UNIT HM	

851421	AEP Public Service Company of Oklahoma	Auto Pay	954-208-0(	6/8/2026	16.64			
851421						Electricity	16.64	04/17/2026 to 05/15/2026 UNIT HM
851422	AEP Public Service Company of Oklahoma	Auto Pay	955-027-0(	6/8/2026	78.89			
851422						Electricity	78.89	04/17/2026 to 05/15/2026 SPC HM
851423	AEP Public Service Company of Oklahoma	Auto Pay	955-616-0(	6/8/2026	149.07			
851423						Electricity	149.07	04/17/2026 to 05/15/2026 SPC HM
851424	AEP Public Service Company of Oklahoma	Auto Pay	955-941-1(	6/8/2026	66.62			
851424						Electricity	66.62	04/17/2026 to 05/15/2026 SPC HM
851425	AEP Public Service Company of Oklahoma	Auto Pay	957-055-1(	6/8/2026	57.61			
851425						Electricity	57.61	04/17/2026 to 05/15/2026 HSE HM
851426	AEP Public Service Company of Oklahoma	Auto Pay	958-020-1(	6/8/2026	57.07			
851426						Electricity	57.07	04/17/2026 to 05/15/2026 SPC HM
851427	AEP Public Service Company of Oklahoma	Auto Pay	958-687-0(	6/8/2026	9.45			
851427						Electricity	9.45	04/17/2026 to 05/15/2026 SPC HM
863031	AEP Public Service Company of Oklahoma	Auto Pay	951-947-0(	6/8/2026	80.62			
863031						Electricity	80.62	04/17/2026 to 05/15/2026 SPC HM
852537	First Commercial Real Estate and Management Services, LLC	E854-DBA(	willows ma	6/10/2026	865			
852537						Payroll - Mgmt	865	willows management on site
853526	Accurate Lawns	6E+09	38385	6/16/2026	1,800.00			
853526						Landscaping Contract	1,800.00	38385 - Monthly Service

853527	Anderson Management Services LLC	6E+09	05302026	6/16/2026	2,600.00				
853527						Stairway Repairs/Replacement	2,600.00	05302026 - 50% remaining lower staircase J101	
853528	Brix n Stix	6E+09	6 , 7 , 8	6/16/2026	6,999.00				
853528						Balcony Replacement	2,499.00	6 - Wall remediation & wrap	
853528						Balcony Replacement	1,500.00	7 - 2 sides of lower half remediation	
853528						Balcony Replacement	3,000.00	8 - Removed and replaced 60ft of damaged siding	
853529	Holder's, Inc	6E+09	78475	6/16/2026	250				
853529						Security Service / Alarm system	250	78475 - Found credentials to user were not added, educated steps to lock, educated on camera system	
853530	Shipley Container Service Inc.	6E+09	401684	6/16/2026	1,395.00				
853530						Garbage and Recycling	1,020.00	05/01/2026 to 05/31/2026 May Service	
853530						Garbage and Recycling	375	05/01/2026 to 05/31/2026 30Y rolloff	
853881	Jimmy Jenkins	A033-98F0	19-Jun	6/18/2026	750				
853881						Maintenance Labor	750		19-Jun
853896	Cox Business	Auto Pay	00163110{	6/21/2026	187.7				
853896						Pool - Internet/Phone Expense	187.7	0016311081568201 -	
854536	AEP Public Service Company of Oklahoma	17300612F	958-716-0(	6/22/2026	216.6				
854536						Electricity	216.6	04/01/2026 to 05/22/2026	
854731	Brix N Stix/Jason Rasmussen	40	10	6/23/2026	4,000.00				
854731						Balcony Replacement	4,000.00	10 - Deck framing & structure	
854734	Brix N Stix/Jason Rasmussen	41	#10	6/23/2026	1,249.13				
854734						Balcony Replacement	1,249.13	#10 - Door removal, framing repairs & drywall finishing	
854959	First Commercial REM	3D62-D530		6/24/2026	3,000.00				

854959						Management Fees	3,000.00	Management Fees for 06/2026	
860817	City of Tulsa Utilities	Auto Pay	228174-21	7/1/2026	200.06				
860817						City of Tulsa - water/sewer/refus	200.06	05/07/2026 to 06/08/2026	
860818	City of Tulsa Utilities	Auto Pay	228143-21	7/1/2026	1,262.40				
860818						City of Tulsa - water/sewer/refus	1,262.40	05/07/2026 to 06/08/2026	
860819	City of Tulsa Utilities	Auto Pay	228144-21	7/1/2026	127.05				
860819						City of Tulsa - water/sewer/refus	127.05	05/07/2026 to 06/08/2026	
860820	City of Tulsa Utilities	Auto Pay	228147-21	7/1/2026	3,895.63				
860820						City of Tulsa - water/sewer/refus	3,895.63	05/07/2026 to 06/08/2026	
860821	City of Tulsa Utilities	Auto Pay	228148-21	7/1/2026	3,145.75				
860821						City of Tulsa - water/sewer/refus	3,145.75	05/07/2026 to 06/08/2026	
860822	City of Tulsa Utilities	Auto Pay	228151-21	7/1/2026	1,383.81				
860822						City of Tulsa - water/sewer/refus	1,383.81	05/07/2026 to 06/08/2026	
860823	City of Tulsa Utilities	Auto Pay	228165-21	7/1/2026	414.87				
860823						City of Tulsa - water/sewer/refus	414.87	05/07/2026 to 06/08/2026	
860824	City of Tulsa Utilities	Auto Pay	228171-21	7/1/2026	286.56				
860824						City of Tulsa - water/sewer/refus	286.56	05/07/2026 to 06/08/2026	
860825	City of Tulsa Utilities	Auto Pay	228175-21	7/1/2026	273.08				
860825						City of Tulsa - water/sewer/refus	273.08	05/07/2026 to 06/08/2026	
860826	City of Tulsa Utilities	Auto Pay	228173-21	7/1/2026	663.14				
860826						City of Tulsa - water/sewer/refus	663.14	05/07/2026 to 06/08/2026	
860827	City of Tulsa Utilities	Auto Pay	228176-21	7/1/2026	1,515.25				
860827						City of Tulsa - water/sewer/refus	1,515.25	05/07/2026 to 06/08/2026	
860828	City of Tulsa Utilities	Auto Pay	228172-21	7/1/2026	1,909.54				
860828						City of Tulsa - water/sewer/refus	1,909.54	05/07/2026 to 06/08/2026	
860999	The Willows	42	A-101 Hoa	7/1/2026	437.32				
860999						HOA Dues	437.32	A-101 Hoa Dues and Assessment	
861299	Jimmy Jenkins	3432-A3C(	2-Jul	7/2/2026	750				
861299						Maintenance Labor	750		2-Jul
861651	A. Fricker Roofing	43	2223-4229	7/2/2026	29,995.81				

861651						Roof Replacement	25,987.77	2223-4229 - Building A roof replacement
861651						Roof Repairs and Maintenance	4,008.04	2223-4229 - Change order 2223-4413
861653	A. Fricker Roofing	44	2223-4213	7/2/2026	850			
861653						Roof Repairs and Maintenance	850	2223-4213 - Repaired roof leak
862590	AEP Public Service Company of Oklahoma	18800003	958-716-0	7/7/2026	300.27			
862590						Electricity	300.27	05/16/2026 to 06/16/2026
862520	AEP Public Service Company of Oklahoma	Auto Pay	951-947-0	7/8/2026	93.25			
862520						Electricity	93.25	05/16/2026 to 06/16/2026 SPC HM
862521	AEP Public Service Company of Oklahoma	Auto Pay	952-268-0	7/8/2026	89.72			
862521						Electricity	89.72	05/16/2026 to 06/16/2026 SPC HM
862522	AEP Public Service Company of Oklahoma	Auto Pay	952-531-1	7/8/2026	37.9			
862522						Electricity	37.9	05/16/2026 to 06/16/2026 UNIT HM
862523	AEP Public Service Company of Oklahoma	Auto Pay	954-208-0	7/8/2026	17.75			
862523						Electricity	17.75	05/16/2026 to 06/16/2026 UNIT HM
862524	AEP Public Service Company of Oklahoma	Auto Pay	955-027-0	7/8/2026	90.29			
862524						Electricity	90.29	05/16/2026 to 06/16/2026 SPC HM
862525	AEP Public Service Company of Oklahoma	Auto Pay	955-941-1	7/8/2026	74.49			
862525						Electricity	74.49	05/16/2026 to 06/16/2026 SPC HM
862526	AEP Public Service Company of Oklahoma	Auto Pay	957-055-1	7/8/2026	61.55			
862526						Electricity	61.55	05/16/2026 to 06/16/2026 HSE HM
862527	AEP Public Service Company of Oklahoma	Auto Pay	958-020-1	7/8/2026	68.58			

862527						Electricity	68.58	05/16/2026 to 06/16/2026 SPC HM
862528	AEP Public Service Company of Oklahoma	Auto Pay	958-687-0(	7/8/2026	10.05			
862528						Electricity	10.05	05/16/2026 to 06/16/2026 SPC HM
866315	AEP Public Service Company of Oklahoma	Auto Pay	955-616-0(	7/8/2026	158.83			
866315						Electricity	158.83	05/16/2026 to 06/16/2026 SPC HM
863351	First Commercial REM	6ED5-E95(	willows ma	7/10/2026	865			
863351						Payroll - Mgmt	865	willows management on site
864290	AEP Public Service Company of Oklahoma	19600511(	952-841-1(	7/15/2026	115.23			
864290						Electricity	115.23	05/16/2026 to 06/16/2026
864533	A. Fricker Roofing	45	2223-4188	7/16/2026	12,000.00			
864533						Roof Replacement	12,000.00	2223-4188 - TPO replacement building D
864545	Accurate Lawns	46	38430	7/16/2026	1,800.00			
864545						Landscaping Contract	1,800.00	38430 - Monthly Service
865256	Jimmy Jenkins	912A-C41(	18-Jul	7/20/2026	750			
865256						Maintenance Labor	750	16-Jul
865265	Brix N Stix/Jason Rasmussen	6E+09	14	7/20/2026	500			
865265						Exterior Concrete/Paving Repairs	500	14 - 14' speed bump & reflective tape
865266	Shipley Container Service Inc.	6E+09	401684	7/20/2026	1,370.00			
865266						Garbage and Recycling	1,370.00	06/01/2026 to 06/30/2026 June Service, roll off
864487	Cox Business	Auto Pay	00163110{	7/21/2026	187.85			
864487						Pool - Internet/Phone Expense	187.85	0016311081568201 -
866333	First Commercial REM	4EF3-D8B0		7/24/2026	3,000.00			
866333						Management Fees	3,000.00	Management Fees for 07/2026
867041	Ten Seven	6E+09	Willows-00	7/28/2026	2,067.50			
867041						Security Service / Alarm system	2,067.50	Willows-002 - June Service

867048	PCC Cleaning & Restoration	93F4-A270	76187	7/28/2026	5,427.15			
867048						Interior Unit Repair	5,427.15	76187 -
868085	A. Fricker Roofing	47	2223-4188	7/30/2026	31,046.50			
868085						Roof Replacement	31,046.50	2223-4188 - TPO replacement building D
872493	City of Tulsa Utilities	Auto Pay	228165-21	8/1/2026	473.29			
872493						City of Tulsa - water/sewer/refus	473.29	06/08/2026 to 07/10/2026
872494	City of Tulsa Utilities	Auto Pay	228147-21	8/1/2026	4,392.16			
872494						City of Tulsa - water/sewer/refus	4,392.16	06/08/2026 to 07/10/2026
872495	City of Tulsa Utilities	Auto Pay	228144-21	8/1/2026	112.44			
872495						City of Tulsa - water/sewer/refus	112.44	06/08/2026 to 07/10/2026
872496	City of Tulsa Utilities	Auto Pay	228143-21	8/1/2026	1,247.80			
872496						City of Tulsa - water/sewer/refus	1,247.80	06/08/2026 to 07/10/2026
872497	City of Tulsa Utilities	Auto Pay	228175-21	8/1/2026	273.08			
872497						City of Tulsa - water/sewer/refus	273.08	06/08/2026 to 07/10/2026
872498	City of Tulsa Utilities	Auto Pay	228174-21	8/1/2026	200.06			
872498						City of Tulsa - water/sewer/refus	200.06	06/08/2026 to 07/10/2026
872499	City of Tulsa Utilities	Auto Pay	228173-21	8/1/2026	794.57			
872499						City of Tulsa - water/sewer/refus	794.57	06/08/2026 to 07/10/2026
872500	City of Tulsa Utilities	Auto Pay	228172-21	8/1/2026	1,938.75			
872500						City of Tulsa - water/sewer/refus	1,938.75	06/08/2026 to 07/10/2026
872501	City of Tulsa Utilities	Auto Pay	228171-21	8/1/2026	271.95			
872501						City of Tulsa - water/sewer/refus	271.95	06/08/2026 to 07/10/2026
872502	City of Tulsa Utilities	Auto Pay	228148-21	8/1/2026	2,678.43			
872502						City of Tulsa - water/sewer/refus	2,678.43	06/08/2026 to 07/10/2026
872503	City of Tulsa Utilities	Auto Pay	228151-21	8/1/2026	1,851.13			
872503						City of Tulsa - water/sewer/refus	1,851.13	06/08/2026 to 07/10/2026
872529	City of Tulsa Utilities	Auto Pay	228176-21	8/1/2026	1,442.23			
872529						City of Tulsa - water/sewer/refus	1,442.23	06/08/2026 to 07/10/2026
872969	The Willows	48	A-101 Hoa	8/4/2026	437.32			
872969						HOA Dues	437.32	A-101 Hoa Dues and Assessment

872981	Jimmy Jenkins	C370-157(	30-Jul	8/4/2026	750				
872981						Maintenance Labor	750		30-Jul
873674	Rhodes Hieronymus Jones Tucker & Gable, PLLC	6E+09	4252-41, 1	8/6/2026	5,057.64				
873674						Legal & Accounting Expenses	3,193.00	General	
873674						Legal & Accounting Expenses	985.64		
873674						Legal & Accounting Expenses	243		
873674						Legal & Accounting Expenses	261		
873674						Legal & Accounting Expenses	375		
873737	Brix N Stix/Jason Rasmussen	49	Material pu	8/6/2026	8,900.00				
873737						Maintenance Supplies	8,900.00	Material purchase	
867317	AEP Public Service Company of Oklahoma	Auto Pay	951-947-0(	8/7/2026	99.66				
867317						Electricity	99.66	06/17/2026 to 07/16/2026 SPC HM	
867318	AEP Public Service Company of Oklahoma	Auto Pay	952-268-0(	8/7/2026	96.26				
867318						Electricity	96.26	06/17/2026 to 07/16/2026 SPC HM	
867319	AEP Public Service Company of Oklahoma	Auto Pay	952-531-1(	8/7/2026	42.01				
867319						Electricity	42.01	06/17/2026 to 07/16/2026	
867320	AEP Public Service Company of Oklahoma	Auto Pay	954-208-0(	8/7/2026	20.8				
867320						Electricity	20.8	06/17/2026 to 07/16/2026 UNIT HM	
867321	AEP Public Service Company of Oklahoma	Auto Pay	955-027-0(	8/7/2026	95.81				
867321						Electricity	95.81	06/17/2026 to 07/16/2026 SPC HM	
867322	AEP Public Service Company of Oklahoma	Auto Pay	955-616-0(	8/7/2026	191.2				
867322						Electricity	191.2	06/17/2026 to 07/16/2026	
867323	AEP Public Service Company of Oklahoma	Auto Pay	955-941-1(	8/7/2026	82.53				

867323						Electricity	82.53	06/17/2026 to 07/16/2026 SPC HM
867324	AEP Public Service Company of Oklahoma	Auto Pay	957-055-1(	8/7/2026	67.69			
867324						Electricity	67.69	06/17/2026 to 07/16/2026 HSE HM
867325	AEP Public Service Company of Oklahoma	Auto Pay	958-020-1(	8/7/2026	75.89			
867325						Electricity	75.89	06/17/2026 to 07/16/2026 SPC HM
867326	AEP Public Service Company of Oklahoma	Auto Pay	958-687-0(	8/7/2026	12.94			
867326						Electricity	12.94	06/17/2026 to 07/16/2026 SPC HM
874265	First Commercial REM	4E64-1B30	willows ma	8/10/2026	865			
874265						Payroll - Mgmt	865	willows management on site
874937	Accurate Lawns	50	38482	8/12/2026	1,800.00			
874937						Landscaping Contract	1,800.00	38482 - July Service
875042	Shipley Container Service Inc.	6E+09		8/13/2026	1,892.00			
875042						Garbage and Recycling	1,892.00	07/01/2026 to 07/31/2026 July Service
875043	Ten Seven	6E+09	6/1/2026	8/13/2026	2,067.50			
875043						Security Service / Alarm system	2,067.50	2026-06-01 -
876171	Robert Bardell	51	reimburser	8/19/2026	402.2			
876171						Maintenance Supplies	402.2	reimbursement for items purchased
876174	Jimmy Jenkins	52	reimburser	8/19/2026	49.26			
876174						Maintenance Labor	49.26	reimbursement for items purchased
876177	Brix N Stix/Jason Rasmussen	53	reimburser	8/19/2026	76.62			
876177						Maintenance Supplies	76.62	reimbursement for items purchased
876607	First Commercial Association Reserve	54		8/20/2026	440			
876607						Postage	440	special meeting notice
876727	Cox Business	Auto Pay	00163110ℓ	8/21/2026	187.85			
876727						Pool - Internet/Phone Expense	187.85	0016311081568201 -

876887	AEP Public Service Company of Oklahoma	23300274	958-716-0	8/21/2026	472.21			
876887						Electricity	472.21	06/17/2026 to 07/16/2026
877011	Rhodes Hieronymus Jones Tucker & Gable, PLLC	6E+09	4252-32, 4	8/24/2026	29,988.23			
877011						Legal & Accounting Expenses	1,911.14	
877011						Legal & Accounting Expenses	292.5	
877011						Legal & Accounting Expenses	695	
877011						Legal & Accounting Expenses	348.91	
877011						Legal & Accounting Expenses	627.5	
877011						Legal & Accounting Expenses	213.02	
877011						Legal & Accounting Expenses	186.09	
877011						Legal & Accounting Expenses	70	
877011						Legal & Accounting Expenses	70	
877011						Legal & Accounting Expenses	70	
877011						Legal & Accounting Expenses	180	
877011						Legal & Accounting Expenses	153.75	
877011						Legal & Accounting Expenses	153.75	
877011						Legal & Accounting Expenses	153.75	
877011						Legal & Accounting Expenses	153.75	
877011						Legal & Accounting Expenses	67.5	
877011						Legal & Accounting Expenses	3,595.50	
877011						Legal & Accounting Expenses	243	
877011						Legal & Accounting Expenses	1,495.00	
877011						Legal & Accounting Expenses	497.5	
877011						Legal & Accounting Expenses	895.5	
877011						Legal & Accounting Expenses	795	
877011						Legal & Accounting Expenses	382.5	
877011						Legal & Accounting Expenses	382.5	
877011						Legal & Accounting Expenses	497.5	
877011						Legal & Accounting Expenses	525	

877011	Legal & Accounting Expenses	940.64
877011	Legal & Accounting Expenses	385
877011	Legal & Accounting Expenses	940.64
877011	Legal & Accounting Expenses	52.5
877011	Legal & Accounting Expenses	1,053.14
877011	Legal & Accounting Expenses	845.14
877011	Legal & Accounting Expenses	855.14
877011	Legal & Accounting Expenses	812.64
877011	Legal & Accounting Expenses	130.5
877011	Legal & Accounting Expenses	832.64
877011	Legal & Accounting Expenses	790.14
877011	Legal & Accounting Expenses	378
877011	Legal & Accounting Expenses	180
877011	Legal & Accounting Expenses	77.5
877011	Legal & Accounting Expenses	120
877011	Legal & Accounting Expenses	90
877011	Legal & Accounting Expenses	630
877011	Legal & Accounting Expenses	540
877011	Legal & Accounting Expenses	540
877011	Legal & Accounting Expenses	567.5
877011	Legal & Accounting Expenses	365
877011	Legal & Accounting Expenses	135
877011	Legal & Accounting Expenses	467.5
877011	Legal & Accounting Expenses	90
877011	Legal & Accounting Expenses	243
877011	Legal & Accounting Expenses	200
877011	Legal & Accounting Expenses	137.5
877011	Legal & Accounting Expenses	190
877011	Legal & Accounting Expenses	210.59
877011	Legal & Accounting Expenses	325
877011	Legal & Accounting Expenses	210.59

877011						Legal & Accounting Expenses	539.27		
877011						Legal & Accounting Expenses	243		
877011						Legal & Accounting Expenses	243		
877011						Legal & Accounting Expenses	243		
877011						Legal & Accounting Expenses	243		
877011						Legal & Accounting Expenses	243		
877011						Legal & Accounting Expenses	243		
877020	Jimmy Jenkins	EF40-1960	13-Jul	8/24/2026	750				
877020						Maintenance Labor	750		13-Jul
877479	First Commercial REM	CA4C-5430		8/25/2026	3,000.00				
877479						Management Fees	3,000.00	Management Fees for 08/2026	
877544	Brix N Stix/Jason Rasmussen	55	secure unit	8/25/2026	13,298.10				
877544						interior Unit Repair	13,298.10	secure unit owner displaced	
877546	Brix N Stix/Jason Rasmussen	56		8/25/2026	2,070.00				
877546						Maintenance Labor	2,070.00	invoices due for work already started	