

OKLAHOMA MAPS INVESTMENT & OPERATING TRUST  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
PAYMENTS DATED FROM 06/08/22 TO 06/14/22  
OCMIO DOCKET # 50

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00000001	742	1802	Bank of Oklahoma	398.39
00000002	742	1802	AndCo Consulting LLC	4,000.08
			<b>1802-OCMIOT INVESTMENTS Total</b>	<b>4,398.47</b>
			<b>742-OCMIOT Total</b>	<b>4,398.47</b>

Grand Total

4,398.47

  
Accounts Payable

06/09/2022

Date

Credit Memos issued by vendors and used to reduce amounts due for current payments are shown as bracketed amounts.