

OKLAHOMA MAPS INVESTMENT & OPERATING TRUST
CALIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 08/03/22 TO 08/09/22
OCMIO DOCKET # 06

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00000006	742	1802	Bank of Oklahoma	6,617.45
			1802-OCMIOT INVESTMENTS Total	6,617.45
			742-OCMIOT Total	6,617.45

Grand Total

6,617.45


Accounts Payable

08/05/2022
Date

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