

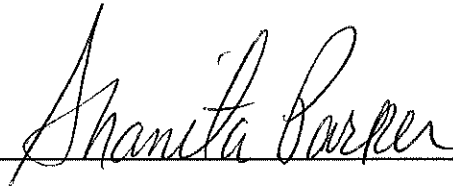
OKLAHOMA MAPS INVESTMENT & OPERATING TRUST
CLAIMS AND PAYROLL TO RATIFIED BY THE TRUST
PAYMENTS DATED FROM 10/26/22 TO 11/01/22
OCMIO DOCKET # 18

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|-----------|--------|-------------|--------------------------------------|-----------------|
| 00000008 | 742 | 1802 | Bank of Oklahoma | 7,023.95 |
| | | | 1802-OCMIOT INVESTMENTS Total | 7,023.95 |
| | | | 742-OCMIOT Total | 7,023.95 |

Grand Total

7,023.95

Accounts Payable



10/28/2022

Date

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