

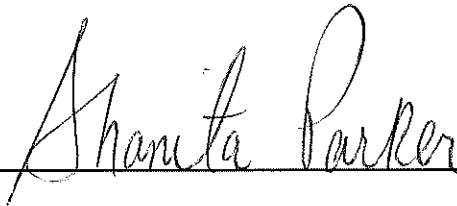
OKLAHOMA MAPS INVESTMENT & OPERATING TRUST
CLAIMS AND PAYROLL TO RATIFIED BY THE TRUST
PAYMENTS DATED FROM 02/01/23 TO 02/07/23
OCMIO DOCKET # 32

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00000012	742	1802	Bank of Oklahoma	6,896.05
			1802-OCMIOT INVESTMENTS Total	6,896.05
			742-OCMIOT Total	6,896.05

Grand Total

6,896.05

Accounts Payable



02/03/2023

Date

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