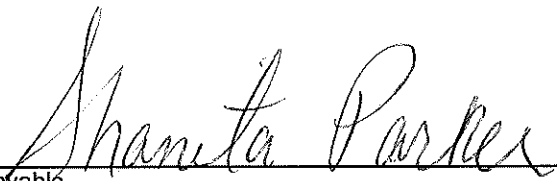


OKLAHOMA MAPS INVESTMENT & OPERATING TRUST  
CLAIMS AND PAYROLL TO RATIFIED BY THE TRUST  
PAYMENTS DATED FROM 07/26/23 TO 08/01/23  
OCMIO DOCKET # 05

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00000017	742	1802	AndCo Consulting LLC	15,625.00
00000018	742	1802	Bank of Oklahoma	7,242.75
			<b>1802-OCMIOT INVESTMENTS Total</b>	<b>22,867.75</b>
			<b>742-OCMIOT Total</b>	<b>22,867.75</b>

Grand Total 22,867.75

  
Accounts Payable

07/28/2023  
Date

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