

OKLAHOMA MAPS INVESTMENT & OPERATING TRUST
 CLAIMS AND PAYROLL TO RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 11/22/23 TO 11/28/23
 OCMIO DOCKET # 22

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00000023	742	1802	Bank of Oklahoma	7,459.44
			1802-OCMIOT INVESTMENTS Total	7,459.44
			742-OCMIOT Total	7,459.44

Grand Total **7,459.44**

Accounts Payable

11/22/2023
 Date

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