

OKLAHOMA MAPS INVESTMENT & OPERATING TRUST
CLAIMS AND PAYROLL TO RATIFIED BY THE TRUST
PAYMENTS DATED FROM 03/20/24 TO 03/26/24
OCMIO DOCKET # 39

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|-----------|--------|-------------|--------------------------------------|------------------|
| 00000029 | 742 | 1802 | AndCo Consulting LLC | 15,600.00 |
| 00000030 | 742 | 1802 | AndCo Consulting LLC | 650.00 |
| | | | 1802-OCMIOT INVESTMENTS Total | 16,250.00 |
| | | | 742-OCMIOT Total | 16,250.00 |

Grand Total

16,250.00

Accounts Payable

03/22/2024

Date

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