No. 100380

12/10/2024

CASH REGISTER VALIDATION UPON PAYMENT REQUIRED

Received Of: RICK WARREN COURT CLERK

December 10, 2024

Bank Desc: BANK OF OKLAHOMA - GENERAL

In the Sum of: Seventy Seven Thousand Three Hundred Ninety Nine And 64/100 Dollars

77,399.64

Source: Accounting Distribution; Explanation:

Item	Account	Source	De	scription	Tax District	Taxyear	Amount
1	9450 003	SERVICE FEES			000	0000	77,399.64
			TOTAL				77,399.64

EXPLANATION (If required, refer to lines 1, 2, 3, etc., above)

CHECKS

FORREST "BUTCH" FREEMAN, Oklahoma County Treasurer

Ву

Mariana Hernandez

Deputy

Oklahoma County Tax

12/1D/24 09:22 TR20190701-W10 Batch/Transaction: 4:9

102 Misc Receipt 472,006.25

104 Business Chec \$5,393.39

No. 100381

12/10/2024

CASH REGISTER VALIDATION UPON PAYMENT REQUIRED

Received Of: RICK WARREN COURT CLERK

December 10, 2024

Bank Desc: BANK OF OKLAHOMA - GENERAL

In the Sum of: One Hundred Ninety Two And 61/100 Dollars

192.61

Source:	Accounting	Distribution;	Explanation:
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Item	Account	Source	Description	Tax District	Taxyear	Amount
1	9450 006	INMATE INCARCERATION FE		000	0000	192.61
		TOTAL	•			192.61

EXPLANATION (If required, refer to lines 1, 2, 3, etc., above)

CHECKS

FORREST "BUTCH" FREEMAN, Oklahoma County Treasurer

Ву

Mariana Hernandez

Deputy

Oklahoma County Tak

OFFICE OF FORREST "BUTCH" FREEMAN OKLAHOMA COUNTY TREASURER

MISCELLANEOUS RECEIPT

No. 100382

12/10/2024

CASH REGISTER VALIDATION UPON PAYMENT REQUIRED

Received Of: RICK WARREN COURT CLERK

December 10, 2024

Bank Desc: BANK OF OKLAHOMA - GENERAL

In the Sum of: Twenty Nine Thousand Seven Hundred Twenty Nine And 78/100 Dollars

29,729.78

Source: Accounting Distribution;	Explanation:
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Item	Account	Source	Description	Tax District	Taxyear	Amount
1	9360 001	LAW LIBRARY		000	0000	29,729.78
		1	TOTAL			29,729.78

EXPLANATION (If required, refer to lines 1, 2, 3, etc., above)

CHECKS

FORREST "BUTCH" FREEMAN, Oklahoma County Treasurer

Ву

Mariana Hernandez

Deputy

Oklahowa County Tak

No. 100383

12/10/2024

CASH REGISTER VALIDATION UPON PAYMENT REQUIRED

Received Of: RICK WARREN COURT CLERK

December 10, 2024

Bank Desc: BANK OF OKLAHOMA - GENERAL

In the Sum of: Eight Thousand Four Hundred Seven And 42/100 Dollars

8,407.42

Source: Accounting Distribution; Explanation:

Item	Account	Source	Description	Tax District	Taxyear	Amount
1	9690 002	DRUG COURT USER FEES		000	0000	8,407.42
		TOTA	L			8,407.42

EXPLANATION (If required, refer to lines 1, 2, 3, etc., above)

CHECKS

FORREST "BUTCH" FREEMAN, Oklahoma County Treasurer

Ву

Mariana Hernandez

Deputy

Oklahoma County Tax

No. 100384

12/10/2024

CASH REGISTER VALIDATION UPON PAYMENT REQUIRED

Received Of: RICK WARREN COURT CLERK

December 10, 2024

Bank Desc: BANK OF OKLAHOMA - CT CLK REC MGT

In the Sum of: Fifty Thousand Six Hundred Ninety Four And 18/100 Dollars

50,694.18

Source: Accounting Distribution; Explanation:

Item	Account	Source	Description	Tax District	Taxyear	Amount
1	9705 001	COURT CLERK RECORDS M		000	0000	50,694.18
		TOTAL	L			50,694.18

EXPLANATION (If required, refer to lines 1, 2, 3, etc., above)

CHECKS

FORREST "BUTCH" FREEMAN, Oklahoma County Treasurer

Ву

Mariana Hernandez

Deputy

Oklahoma County Tax

I, Rick Warren, Court Clerk, in and for Oklahoma County, State o that the above and foregoing is a full and complete report of	•
Oklahoma County, by me as Court Clerk, for the month of:	November, 2024

RICK WARREN, OKLAHOMA COUNTY COURT CLERK

	BY:	Sabrina Haworth	<u>.</u>	
, Forrest, 'Butch' Freer of December	man, County Tro 	easurer of Oklahoma County, Oklahoma received from Rick Warren, Court Clerl	a, do certify that on the <u>10th</u> k, his official vouchers as listed l	_ day below
and for which I issue	ed my official re	ceipts as listed below.		

	Voucher Number:	Vou	cher Amount:	Deposit	To Account:	Receipt Number:
AC08	444417	\$	72,006.25			
AC16						
AC22	444427	\$	5,393.39			
		Ś	77.399.64	9450-003	BOK (General)	MISC REC 100380

AC35	444436	\$ 192.61	9450-006		MISC REC 100381
AC23	444428	\$ 29,729.78	9360-001	BOK (General)	MISC REC 100382
AC32	444434	\$ 8,407.42	9690-002	BOK (General)	MISC REC 100383
AC61			9725-001	BOK (General)	
AC89	444463	\$ 50,694.18	9705-001	BOK (Ct Clk Rec Mgt)	MISC REC 100384

FORREST 'BUTCH' FREEMAN, COUNTY TREASURER

BY:	Mariana Hernandez	
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