OFFICE OF FORREST "BUTCH" FREEMAN OKLAHOMA COUNTY TREASURER

MISCELLANEOUS RECEIPT

No. 93892

09/07/2022

CASH REGISTER	VALIDATION	UPON PA	YMENT	REQUIRED
CASH REGISTER	VALIDATION	OI OH I M		

		*		Sep	tember07, 2022
Received Of: RICK WARRE Bank Desc: BANK OF OK	I AHOMA - GENER	RAL Hundred Twenty One Dollars A	nd Three Cen	ts	89,321.03
Source: Accounting Distribution	on; Explanation: Source	Description		trict Taxyear	Amount 89,321.03
1 9450 003 SERV		CH 435270,435281	000	0000	89,321.03
· · · · · · · · · · · · · · · · · · ·	EXPLANATIO	TOTAL N (If required, refer to lines 1, 2, 3, etc.,	above)	<u></u>	

Ву

CHECK

FORREST "BUTCH" FREEMAN, Oklahoma County Treasurer

Cathy Allen

Deputy

Oklahoma Coroniy War

09/07/22 10:13 TR20190703-W10
Batch/Transaction: 9:16
ttttttttttttttttttttttttttttttttttt
050 Misc Receipt \$69,321.03
050 Business Chec \$83,945.33
060 Business Chec \$5,375.70

Keen this receipt for your records. Thank You.

OKLAHOMA COUNTY TREASURER
MISCELLANEOUS RECEIPT

No. 93893

09/07/2022

CASH REGISTER VALIDATION UPON PAYMENT REQUIRED

Received Of: RICK WARREN	•	Sep	tember07, 2022
Bank Desc: BANK OF OKLAHOMA - GENERAL			
n the Sum of: One Hundred Thirty Four Dollars And Sixty Fiv	e Cents		134.65
Source: Accounting Distribution; Explanation:			
Item Account Source De	escription	Tax District Taxyear	Amount
1 9450 006 INMATE INCARCERATION FE CH 435288		0000	134.65
TOTAL			134.65
EXPLANATION (If required, refer to CHECK	lines 1, 2, 3, et	c., above)	
	ŀ	ORREST "BUTCH" FREEMAN, Oklahoma Cou	inty Treasurer
	Ву	Cathy Allen	
			Deputy

Oklahoma County was

09/07/22 10:12 TRR0190703-W10 Batch/Transaction: 9:15 tracterreterreterreterreterre 056/Misu Receipt \$134.65 057/Business Chec \$134.65

Keep whis receipt for your records. Thank You.

OKLAHOMA COUNTY TREASURER

No. 93894

09/07/2022

MISCELLANEOUS RECEIPT CASH REGISTER VALIDATION UPON PAYMENT REQUIRED

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

September07, 2022 Received Of: RICK WARREN Bank Desc: BANK OF OKLAHOMA - GENERAL In the Sum of: Thirty Two Thousand Two Hundred Seventy Two Dollars And Ninety One Cents 32,272.91 Source: Accounting Distribution; Explanation: Tax District Taxyear Amount Description Item Account 32,272.91 0000 000 CH435282 1 9360 001 LAW LIBRARY 32,272.91 **TOTAL**

CHECK

FORREST "BUTCH" FREEMAN, Oklahoma County Treasurer

Ву

Cathy Allen

Deputy

â.

Oklahoma County Tan

09/07/22 10:12 TR20190703-W10 Batch/Transaction: 9:14 treextrettttttttt 4:20190703-W10 054 Misc Receipt 432,272.91 055 Business Chec 432,272.91

Keep whis receipt for your records. Thank You.

OKLAHOMA COUNTY TREASURER

MISCELLANEOUS RECEIPT

No. 93895

09/07/2022

CASH REGISTER VALIDATION UPON PAYMENT REQUIRED

Received Of: RICK \	WARREN		:		:	September07, 2022
Bank Desc: BANK	OF OKLAHOMA - GENERAL					
n the Sum of: Five	Thousand Nine Hundred Sixt	een Dollars	And Sixty T	wo Cents		5,916.62
Source: Accounting Di	istribution; Explanation:					
Item Account	Source	D	escription	Tax E	District Taxyear	Amount
1 9690 002	DRUG COURT USER FEES	CH 435286	1	000	0000	5,916.62
		TOTAL				5,916.62
	EXPLANATION (If re	equired, refer to	lines 1, 2, 3, et	c., above)		
CHECK						
			ŗ	ORREST "BUTCH	" FREEMAN, Oklahoma	County Treasurer
			Ву		Cathy Aller	1
						Deputy

Oklahoma County Tar

Reep this receipt for your records. Thank You.

OKLAHOMA COUNTY TREASURER

MISCELLANEOUS RECEIPT

No. 93896

09/07/2022

CASH REGISTER VALIDATION UPON PAYMENT REQUIRED

Received Of: RICK WARREN September07, 2022 Bank Desc: BANK OF OKLAHOMA - CT CLK REC MGMT & F In the Sum of: Sixty Thousand Nine Hundred Fourty Two Dollars And Six Cents 60,942.06 Source: Accounting Distribution; Explanation: Item | Account Tax District Taxyear Description Amount 1 9705 001 COURT CLERK RECORDS M CH 435313 000 0000 60,942.06 60,942.06

Ву

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

CHECK

FORREST "BUTCH" FREEMAN, Oklahoma County Treasurer

Cathy Allen

Deputy

Oklahoma County Tax

09/07/22 10:10 TR20190703-Wid Barch/Transacricon: 9:11 食物食物食物食物食物食物食物食物食物食物食物食物食物食物 \$60,942.06 046 Mise Receipt \$60,942.06 049 Business Chec

Reep whis receipt for your records. Thank You.

that the al	bove and fore	egoing is a full and com ne as Court Clerk, for tl	plete report of f	Oklahoma, being first duly ees collected and reported August, 2022.			
		RICK WARREN, OKLAH	IOMA COUNTY C	OURT CLERK			
	BY:	Sa	brina Haworth				
f, Forrest, 'Butch' Freeman, County Treasurer of Oklahoma County, Oklahoma, do certify that on the day of, _2 2 2 Z, I received from Rick Warren, Court Clerk, his official vouchers as listed below and for which I issued my official receipts as listed below.							
	Voucher						
	Number:	Voucher Amount:	Deposi	t To Account:	Receipt Number:		
AC08	435270	\$83,945.33					
AC16	0	\$0.00					
AC22	435281	\$5,375.70					
		\$89,321.03	9450-003	BOK (General)	93892		
AC35	435288	\$134.65	9450-006	BOK (General)	93693		
AC23	435282	\$32,272.91	9360-001	BOK (General)	93894		
AC32	435286	\$5,916.62	9690-002	BOK (General)	93845		
AC61	0	\$0.00	9725-001	BOK (General)	3 300		
AC89	435313	\$60,942.06	9705-001	BOK (Ct Clk Rec Mgt)	93896		

FORREST 'BUTCH' FREEMAN, COUNTY TREASURER

BY:	Carry	Mun	