



OKLAHOMA COUNTY PLANNING COMMISSION

320 Robert S. Kerr, Suite 101 • Oklahoma City, Oklahoma 73102-3431 • (405) 713-1361

OFFICIAL DEPOSITORY OKLAHOMA COUNTY PLANNING COMMISSION INSPECTION FEE FUND ACCT.

October 2023

BEGINNING BALANCE	\$54,941.03
CASH DEPOSIT #038-24, October 4, 2023	\$100.00
CASH TRANSFER #002-24, October 5, 2023	\$300.00
CASH DEPOSIT #039-24, October 10, 2023	\$309.50
CASH DEPOSIT #040-24, October 11, 2023	\$300.00
CASH DEPOSIT #041-24, October 13, 2023	\$200.00
CASH DEPOSIT #042-24, October 16, 2023	\$369.50
CASH DEPOSIT #043-24, October 18, 2023	\$200.00
CASH DEPOSIT #044-24, October 23, 2023	\$152.50
CASH DEPOSIT #045-24, October 24, 2023	\$175.00
CREDIT DEPOSIT #041-24, October 4, 2023	\$45.00
CREDIT DEPOSIT #042-24, October 5, 2023	\$100.00
CREDIT DEPOSIT #043-24, October 6, 2023	\$520.00
CREDIT DEPOSIT #044-24, October 13, 2023	\$350.00
CREDIT DEPOSIT #045-24, October 17, 2023	\$61.50
CREDIT DEPOSIT #046-24, October 18, 2023	\$20.00
CREDIT DEPOSIT #047-24, October 19, 2023	\$175.00
CREDIT DEPOSIT #048-24, October 20, 2023	\$300.00
CREDIT DEPOSIT #049-24, October 26, 2023	\$300.00
CREDIT DEPOSIT #050-24, October 27, 2023	\$450.00
CREDIT DEPOSIT #051-24, October 30, 2023	\$550.00
CASH WITHDRAWAL #013-24, OKLAHOMA COUNTY PLANNING (INSPECTIONS/REGISTRATION FEES - ACCT 1240) Check #1108	(\$6,031.50)
CASH WITHDRAWAL #014-24, OKLAHOMA COUNTY PLANNING (STATE FEES - ACCT 8242) Check #1109	(\$432.00)
ENDING BALANCE	\$53,455.53

On Behalf of:

OKLAHOMA COUNTY PLANNING COMMISSION

M. Epps Erik Brundt

APPROVED ON _____, 2023
BY THE BOARD OF COUNTY COMMISSIONERS

ATTEST:

Maressa Treat, County Clerk



OKLAHOMA COUNTY PLANNING COMMISSION

320 Robert S. Kerr, Suite 101 • Oklahoma City, Oklahoma 73102-3431 • (405) 713-1361

OFFICIAL DEPOSITORY OKLAHOMA COUNTY PLANNING COMMISSION STATE BUILDING CODE FUND ACCT.

October 2023

BEGINNING BALANCE	\$3,476.28
CASH DEPOSIT #040-24, October 2, 2023	\$724.50
CASH DEPOSIT #041-24, October 6, 2023	\$734.50
CASH DEPOSIT #042-24, October 10, 2023	\$3,895.75
CASH DEPOSIT #043-24, October 11, 2023	\$200.00
CASH DEPOSIT #044-24, October 13, 2023	\$135.00
CASH DEPOSIT #045-24, October 17, 2023	\$868.50
CASH DEPOSIT #046-24, October 20, 2023	\$118.50
CASH DEPOSIT #047-24, October 23, 2023	\$625.70
CASH DEPOSIT #048-24, October 24, 2023	\$215.75
CASH DEPOSIT #049-24, October 30, 2023	\$89.50
CASH DEPOSIT #050-24, October 31, 2023	\$575.50
CREDIT DEPOSIT #059-24, September 29, 2023	\$50.00
CREDIT DEPOSIT #060-24, October 2, 2023	\$310.00
CREDIT DEPOSIT #061-24, October 3, 2023	\$264.50
CREDIT DEPOSIT #062-24, October 4, 2023	\$550.00
CREDIT DEPOSIT #063-24, October 5, 2023	\$50.00
CREDIT DEPOSIT #064-24, October 6, 2023	\$100.00
CREDIT DEPOSIT #065-24, October 9, 2023	\$622.00
CREDIT DEPOSIT #066-24, October 11, 2023	\$375.00
CREDIT DEPOSIT #067-24, October 12, 2023	\$1,609.00
CREDIT DEPOSIT #068-24, October 13, 2023	\$244.50
CREDIT DEPOSIT #069-24, October 16, 2023	\$581.00
CREDIT DEPOSIT #070-24, October 18, 2023	\$933.00
CREDIT DEPOSIT #071-24, October 20, 2023	\$300.00
CREDIT DEPOSIT #072-24, October 23, 2023	\$2,070.25
CREDIT DEPOSIT #073-24, October 24, 2023	\$343.50
CREDIT DEPOSIT #074-24, October 25, 2023	\$50.00
CREDIT DEPOSIT #075-24, October 26, 2023	\$295.00
CREDIT DEPOSIT #076-24, October 27, 2023	\$154.50
CREDIT DEPOSIT #077-24, October 30, 2023	\$90.00
CASH WITHDRAWAL #016-24, STATE OF OKLAHOMA Check #2157	(\$700.00)
CASH WITHDRAWAL #017-24 OKLAHOMA COUNTY PLANNING Check #2158	(\$2,422.00)
CASH WITHDRAWAL #018-24, TRANSFER TO ACCT 8241 INTEGRATED ELECTRICAL DEPOSIT ERROR 10/04/2023	(\$300.00)
CASH WITHDRAWAL #019-24, OKIE SAFETY CONSULTING	(\$300.00)

FIRE PROTECTION REVIEW - BP-2023-127

Check #2159

CASH WITHDRAWAL #020-24, FIRE PROTECTION CONSULTING (\$275.70)
ANNUAL LIFE SAFETY INSPECT REPORT - 18044 SE 15TH ST

Check #2160

CASH WITHDRAWAL #021-24, FIRE PROTECTION CONSULTING (\$350.00)
ANNUAL LIFE SAFETY INSPECT REPORT - 3620 NW 206TH ST

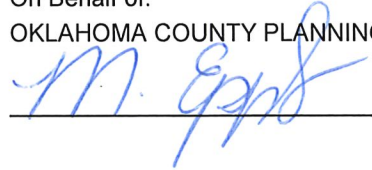
Check #2161

CASH WITHDRAWAL #022-24, OKLAHOMA COUNTY PLANNING (\$14,459.25)
Check #2162

ENDING BALANCE \$1,844.78

On Behalf of:

OKLAHOMA COUNTY PLANNING COMMISSION

APPROVED ON _____, 2023
BY THE BOARD OF COUNTY COMMISSIONERS

ATTEST:

Maressa Treat, County Clerk



OKLAHOMA COUNTY PLANNING COMMISSION

320 Robert S. Kerr, Suite 101 • Oklahoma City, Oklahoma 73102-3431 • (405) 713-1361

REPORT OF FEES COLLECTED FOR THE MONTH OKLAHOMA COUNTY PLANNING COMMISSION

October 2023

CASH DEPOSIT #046-24, October 3, 2023	\$2,622.00
CASH DEPOSIT #047-24, October 10, 2023	\$300.00
CASH DEPOSIT #048-24, October 11, 2023	\$150.00
CASH DEPOSIT #049-24, October 17, 2023	\$75.00
CASH DEPOSIT #050-24, October 18, 2023	\$350.00
CASH DEPOSIT #051-24, October 25, 2023	\$14,915.25
CASH DEPOSIT #052-24, October 26, 2023	\$1,799.00
CASH DEPOSIT #053-24, October 31, 2023	\$6,031.50

TOTAL \$26,242.75

(Deposit Receipts Attached)

On Behalf of:

OKLAHOMA COUNTY PLANNING COMMISSION

M. Epps Earl Brandt

APPROVED ON _____, 2023
BY THE BOARD OF COUNTY COMMISSIONERS

ATTEST:

Maressa Treat, County Clerk

OFFICE OF
FORREST "BUTCH" FREEMAN
OKLAHOMA COUNTY TREASURER
MISCELLANEOUS RECEIPT

No. 97210

10/31/2023

CASH REGISTER VALIDATION UPON PAYMENT REQUIRED

Received Of: **PLANNING COMMISSION**

October 31, 2023

Bank Desc: **BANK OF OKLAHOMA - GENERAL**

In the Sum of: **Six Thousand Thirty One And 50/100 Dollars**

6,031.50

Source: Accounting Distribution; Explanation:

Item	Account	Source	Description	Tax District	Taxyear	Amount
1	9390 001	PLANNING COMMISSION FE		000	0000	6,031.50
TOTAL						6,031.50

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

CHECKS

FORREST "BUTCH" FREEMAN, Oklahoma County Treasurer

By

Megan Tejeda

Deputy

Oklahoma County Tax

10/31/23 10:12 TR20190709-W10

Batch/Transaction: 6:13

043 Misc Receipt \$6,031.50

044 Business Chec \$6,031.50

Keep this receipt for your
records. Thank You.

FY 23-24

10/31/2023

Batch #12611

GL Date: 10/31/2023

**Daily Deposits of the
Oklahoma County Planning Commission**

Permit/ Zoning #	Applicant	Location	Check #	Amount	Transaction
N/A	OKLAHOMA COUNTY PLANNING COMM	320 ROBERT S KERR, STE 201	1108	\$6,031.50	8241 TRANSFER
			TOTAL	\$6,031.50	

On Behalf of:

Oklahoma County Planning Commission

M. S. P.

17/5

Prepared By

Reviewed By

CASH - \$0.00
CHECKS - \$6031.50

OFFICE OF
FORREST "BUTCH" FREEMAN
OKLAHOMA COUNTY TREASURER
MISCELLANEOUS RECEIPT

No. 97187

10/27/2023

CASH REGISTER VALIDATION UPON PAYMENT REQUIRED

Received Of: **PLANNING COMMISSION**

October 27, 2023

Bank Desc: **BANK OF OKLAHOMA - GENERAL**

In the Sum of: **One Thousand Seven Hundred Ninety Nine And Zero/100 Dollars**

1,799.00

Source: Accounting Distribution; Explanation:

Item	Account	Source	Description	Tax District	Taxyear	Amount
1	9390 001	PLANNING COMMISSION FE		000	0000	1,799.00
TOTAL						1,799.00

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

CHECKS

FORREST "BUTCH" FREEMAN, Oklahoma County Treasurer

By

Megan Tejeda

Deputy

Oklahoma County Tax

10/26/23 14:33 TR20190701-W10
Batch/Transaction: 6:2

003 Misc Receipt \$1,799.00
004 Personal Chec \$1,799.00

Keep this receipt for your
records. Thank You.

FY 23-24

10/26/2023

Batch #12579

GL Date: 10/27/2023

**Daily Deposits of the
Oklahoma County Planning Commission**

Permit/ Zoning #	Applicant	Location	Check #	Amount	Transaction
Z-2023-09	BENJAMIN RUSS	NW 234TH & COUNCIL RD	7882	\$1,799.00	RE-ZONING
			TOTAL	\$1,799.00	

On Behalf of:

Oklahoma County Planning Commission

M. S. P.

Ellis

Prepared By

Reviewed By

CASH - \$0.00
CHECKS - \$1799.00

OFFICE OF
FORREST "BUTCH" FREEMAN
OKLAHOMA COUNTY TREASURER
MISCELLANEOUS RECEIPT

No. 97174

10/26/2023

CASH REGISTER VALIDATION UPON PAYMENT REQUIRED

Received Of: **PLANNING COMMISSION**

October 26, 2023

Bank Desc: **BANK OF OKLAHOMA - GENERAL**

In the Sum of: **Fourteen Thousand Nine Hundred Fifteen Dollars And Twenty Five Cents**

14,915.25

Source: Accounting Distribution; Explanation:

Item	Account	Source	Description	Tax District	Taxyear	Amount
1	9390 001	PLANNING COMMISSION FE		000	0000	14,915.25
TOTAL						14,915.25

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

CHECKS

FORREST "BUTCH" FREEMAN, Oklahoma County Treasurer

By

Atlanta Carrel

Deputy

Oklahoma County Tax

10/25/23 16:05 TR20190703-W10
Batch/Transaction: 5:2

003 Misc Receipt \$14,915.25
004 Personal Chec \$456.00
005 Business Chec \$14,459.25

Keep this receipt for your
records. Thank You.

FY 23-24

10/25/2023

Batch #12577

GL Date: 10/26/2023

**Daily Deposits of the
Oklahoma County Planning Commission**

Permit/ Zoning #	Applicant	Location	Check #	Amount	Transaction
N/A	OKLAHOMA COUNTY PLANNING COMM	320 ROBERT S KERR, STE 201	2162	\$14,459.25	8242 TRANSFER
Z-2023-08	BENJAMIN SKELL	SE 29TH & HARDIN RD	1570	\$456.00	RE-ZONING
			TOTAL	\$14,915.25	

On Behalf of:

Oklahoma County Planning Commission

M. Epps

C. Ellis

Prepared By

Reviewed By

CASH - \$0.00
CHECKS - \$14,915.25

OFFICE OF
FORREST "BUTCH" FREEMAN
OKLAHOMA COUNTY TREASURER
MISCELLANEOUS RECEIPT

No. 97135

10/19/2023

CASH REGISTER VALIDATION UPON PAYMENT REQUIRED

Received Of: **PLANNING COMMISSION** : **October 19, 2023**

Bank Desc: **BANK OF OKLAHOMA - GENERAL**

In the Sum of: **Three Hundred Fifty And Zero/100 Dollars** **350.00**

Source: Accounting Distribution; Explanation:

Item	Account	Source	Description	Tax District	Taxyear	Amount
1	9390 001	PLANNING COMMISSION FE		000	0000	350.00
TOTAL						350.00

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

CHECK

FORREST "BUTCH" FREEMAN, Oklahoma County Treasurer

By

Jackie Wilson

Deputy

Oklahoma County Tax

10/18/23 15:24 TR20190702-W10

Batch/Transaction: 5:1

001 Misc Receipt \$350.00

002 Personal Chec \$350.00

Keep this receipt for your
records. Thank You.

FY 23-24

Batch #12552

GL Date: 10/19/2023

Reviewed By

OFFICE OF
FORREST "BUTCH" FREEMAN
OKLAHOMA COUNTY TREASURER
MISCELLANEOUS RECEIPT

No. 97126

10/18/2023

CASH REGISTER VALIDATION UPON PAYMENT REQUIRED

Received Of: PLANNING COMMISSION

October 18, 2023

Bank Desc: BANK OF OKLAHOMA - GENERAL

In the Sum of: Seventy Five And Zero/100 Dollars

75.00

Source: Accounting Distribution; Explanation:

Item	Account	Source	Description	Tax District	Taxyear	Amount
1	9390 001	PLANNING COMMISSION FE		000	0000	75.00
TOTAL						75.00

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

CHECKS

FORREST "BUTCH" FREEMAN, Oklahoma County Treasurer

By

Megan Tejada

Deputy

Oklahoma County Tax

10/17/23 15:43 TR20190702-W10

Batch/Transaction: 4:1

001 Misc Receipt \$75.00

002 Business Chec \$75.00

Keep this receipt for your
records. Thank You.

FY 23-24

10/17/2023

Batch #12545
GL Date: 10/18/20

**Daily Deposits of the
Oklahoma County Planning Commission**

Permit/ Zoning #	Applicant	Location	Check #	Amount	Transaction
N/A	STEVE OCKER ELECTRIC	2604 BEDFORD CIR	2244	\$75.00	REG FEE FY 23-24
TOTAL				\$75.00	

On Behalf of:

Oklahoma County Planning Commission

C. Ellis

M. S.

Prepared By

Reviewed By

CASH - \$0.00
CHECKS - \$75.00

OFFICE OF
FORREST "BUTCH" FREEMAN
OKLAHOMA COUNTY TREASURER
MISCELLANEOUS RECEIPT

No. 97093

10/12/2023

CASH REGISTER VALIDATION UPON PAYMENT REQUIRED

Received Of: PLANNING COMMISSION

:

October 12, 2023

Bank Desc: BANK OF OKLAHOMA - GENERAL

In the Sum of: One Hundred Fifty And Zero/100 Dollars

150.00

Source: Accounting Distribution; Explanation:

Item	Account	Source	Description	Tax District	Taxyear	Amount
1	9390 001	PLANNING COMMISSION FE		000	0000	150.00
TOTAL						150.00

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

CHECK

FORREST "BUTCH" FREEMAN, Oklahoma County Treasurer

By

Jackie Wilson

Deputy

Oklahoma County Tax

10/11/23 15:55 TR20190701-W10

Batch/Transaction: 9:3

007 Misc Receipt \$150.00

008 Personal Chec \$150.00

Keep this receipt for your
records. Thank You.

CASH - \$0.00
CHECKS - \$150.00

OFFICE OF
FORREST "BUTCH" FREEMAN
OKLAHOMA COUNTY TREASURER
MISCELLANEOUS RECEIPT

No. 97085

10/11/2023

CASH REGISTER VALIDATION UPON PAYMENT REQUIRED

Received Of: Planning Commission

:

October 11, 2023

Bank Desc: BANK OF OKLAHOMA - GENERAL

In the Sum of: Three Hundred And Zero/100 Dollars

300.00

Source: Accounting Distribution; Explanation:

Item	Account	Source	Description	Tax District	Taxyear	Amount
1	9390 001	PLANNING COMMISSION FE FY 23-24		000	0000	300.00
TOTAL						300.00

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

Check

FORREST "BUTCH" FREEMAN, Oklahoma County Treasurer

By

Patricia Scott

Deputy

Oklahoma County Tax

10/10/23 15:15 TR20190702-W10

Batch/Transaction: 7:1

001 Misc Receipt \$300.00

002 Personal Chec \$300.00

Keep this receipt for your
records. Thank You...

FY 23-24

10/10/2023

Batch #12527

GL Date: 10/11/2023

Daily Deposits of the Oklahoma County Planning Commission

Fees Collected for Deposit into the Office of the Treasurer, Oklahoma County

Permit/ Zoning #	Applicant	Location	Check #	Amount	Transaction
VA-2023-16	DANIEL HAMILTON	2407 NW 227TH ST	123	\$300.00	VARIANCE
			TOTAL	\$300.00	

On Behalf of:

Oklahoma County Planning Commission

M. J. J.

C. Ellis

Prepared By

Reviewed By

CASH - \$0.00
CHECKS - \$300.00

OFFICE OF
FORREST "BUTCH" FREEMAN
OKLAHOMA COUNTY TREASURER
MISCELLANEOUS RECEIPT

No. 97021

10/04/2023

CASH REGISTER VALIDATION UPON PAYMENT REQUIRED

Received Of: **PLANNING COMMISSION**

October 04, 2023

Bank Desc: **BANK OF OKLAHOMA - GENERAL**

In the Sum of: **Two Thousand Six Hundred Twenty Two And Zero/100 Dollars**

2,622.00

Source: Accounting Distribution; Explanation:

Item	Account	Source	Description	Tax District	Taxyear	Amount
1	9390 001	PLANNING COMMISSION FE		000	0000	2,622.00
TOTAL						2,622.00

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

CASH 200.00 CHECKS 2,422.00

FORREST "BUTCH" FREEMAN, Oklahoma County Treasurer

By

Megan Tejada

Deputy

Oklahoma County Tax

10/03/23 15:53 TR20190702-W10
Batch/Transaction: 8:2

008 Misc Receipt \$2,622.00
009 Business Chec \$2,422.00
010 Cash \$200.00

Keep this receipt for your
records. Thank You.

FY 23-24

10/03/2023

Batch #12496

GL Date: 10/04/2023

Daily Deposits of the Oklahoma County Planning Commission

Fees Collected for Deposit into the Office of the Treasurer, Oklahoma County

Permit/ Zoning #	Applicant	Location	Check #	Amount	Transaction
N/A	OKLAHOMA COUNTY PLANNING COMMISSION	320 ROBERT S KERR, STE 201	2158	\$2,422.00	8242 TRANSFER
N/A	RECORD REQUEST	10906 LAURA KATE	CASH	\$200.00	SCHOOL DIST MAP
			TOTAL	\$2,622.00	

On Behalf of:

Oklahoma County Planning Commission

M. C. C.

el Noh

Prepared By

Reviewed By

CASH - \$200.00
CHECKS - \$2422.00