



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.

November 2024

BEGINNING BALANCE	\$48,679.43
CASH DEPOSIT #031-25, November 7, 2024	\$31.00
CASH DEPOSIT #032-25, November 12, 2024	\$600.00
CREDIT DEPOSIT #054-25, November 13, 2024	\$50.00
CREDIT DEPOSIT #055-25, November 14, 2024	\$260.00
CREDIT DEPOSIT #056-25, November 18, 2024	\$705.00
CREDIT DEPOSIT #057-25, November 20, 2024	\$150.00
CREDIT DEPOSIT #058-25, November 22, 2024	\$185.00
CREDIT DEPOSIT #059-25, November 26, 2024	\$165.00
CASH WITHDRAWAL #010-25, OKLAHOMA COUNTY PLANNING (INSPECTIONS/REGISTRATION FEES - ACCT 1240) Check #1136	(\$2,775.50)
CASH WITHDRAWAL #011-25, OKLAHOMA COUNTY PLANNING (STATE FEES - ACCT 8242) Check #1137	(\$188.00)
ENDING BALANCE	\$47,861.93

On Behalf of:

OKLAHOMA COUNTY PLANNING COMMISSION

M. Epps *Eric Beard*

APPROVED ON _____, 2024
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.

November 2024

BEGINNING BALANCE	\$4,105.88
CASH DEPOSIT #041-25, November 1, 2024	\$1,989.50
CASH DEPOSIT #042-25, November 6, 2024	\$355.00
CASH DEPOSIT #043-25, November 12, 2024	\$105.00
CASH DEPOSIT #044-25, November 14, 2024	\$2,119.75
CASH DEPOSIT #045-25, November 15, 2024	\$500.00
CASH DEPOSIT #046-25, November 18, 2024	\$7,020.00
CASH DEPOSIT #047-25, November 21, 2024	\$1,499.00
CASH DEPOSIT #048-25, November 25, 2024	\$110.50
CASH DEPOSIT #049-25, November 27, 2024	\$188.00
CREDIT DEPOSIT #083-25, October 31, 2024	\$1,250.40
CREDIT DEPOSIT #084-25, November 1, 2024	\$714.50
CREDIT DEPOSIT #085-25, November 4, 2024	\$333.50
CREDIT DEPOSIT #086-25, November 5, 2024	\$60.00
CREDIT DEPOSIT #087-25, November 6, 2024	\$55.00
CREDIT DEPOSIT #088-25, November 8, 2024	\$110.00
CREDIT DEPOSIT #089-25, November 12, 2024	\$105.00
CREDIT DEPOSIT #090-25, November 13, 2024	\$159.00
CREDIT DEPOSIT #091-25, November 14, 2024	\$1,537.75
CREDIT DEPOSIT #092-25, November 15, 2024	\$410.00
CREDIT DEPOSIT #093-25, November 18, 2024	\$929.50
CREDIT DEPOSIT #094-25, November 19, 2024	\$240.00
CREDIT DEPOSIT #095-25, November 20, 2024	\$55.00
CREDIT DEPOSIT #096-25, November 22, 2024	\$1,223.50
CREDIT DEPOSIT #097-25, November 25, 2024	\$110.00
CREDIT DEPOSIT #098-25, November 26, 2024	\$55.00
CASH WITHDRAWAL #029-25, OKIE SAFETY CONSULTING FIRE SAFETY INSPECTION - BP-2024-304 & BP-2024-354 Check #2233	(\$936.50)
CASH WITHDRAWAL #030-25, STATE OF OKLAHOMA Check #2234	(\$788.00)
CASH WITHDRAWAL #031-25 OKLAHOMA COUNTY PLANNING Check #2235	(\$1,830.00)
CASH WITHDRAWAL #032-25, FIRE SAFETY CONSULTING MI PEQUENO MEXICAN MARKET Check #2236	(\$250.00)
CASH WITHDRAWAL #033-25, OKIE SAFETY CONSULTING INSPECTIONS - BP-2024-46, 167 & 169 - DEER CREEK SCHOOLS Check #2239	(\$7,020.00)

CASH WITHDRAWAL #034-25, OKLAHOMA COUNTY PLANNING
Check #2238

(\$10,393.00)

ENDING BALANCE \$4,123.28

On Behalf of:
OKLAHOMA COUNTY PLANNING COMMISSION

M. Epps Erik Brandt

APPROVED ON _____, 2024
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

November 2024

CASH DEPOSIT #049-25, November 6, 2024	\$1,254.00
CASH DEPOSIT #050-25, November 7, 2024	\$150.00
CASH DEPOSIT #051-25, November 12, 2024	\$2,871.10
CASH DEPOSIT #052-25, November 13, 2024	\$1,830.00
CASH DEPOSIT #053-25, November 15, 2024	\$5,794.55
CASH DEPOSIT #054-25, November 22, 2024	\$10,743.00
CASH DEPOSIT #055-25, November 27, 2024	\$2,775.50

TOTAL \$25,418.15

(Deposit Receipts Attached)

On Behalf of:

OKLAHOMA COUNTY PLANNING COMMISSION

M Epps *Eric Beardt*

APPROVED ON _____, 2024
BY THE BOARD OF COUNTY COMMISSIONERS

ATTEST:

Maressa Treat, County Clerk

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

No. 100281

11/27/2024

CASH REGISTER VALIDATION UPON PAYMENT REQUIRED

Received Of: **PLANNING COMMISSION** : **November 27, 2024**

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

In the Sum of: **Two Thousand Seven Hundred Seventy Five And 50/100 Dollars** **2,775.50**

Source: Accounting Distribution; Explanation:

Item	Account	Source	Description	Tax District	Taxyear	Amount
1	9390 001	PLANNING COMMISSION FE		000	0000	2,775.50
TOTAL						2,775.50

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

CHECK

FORREST "BUTCH" FREEMAN, Oklahoma County Treasurer

By

Atlanta Carrel

Deputy

Oklahoma County Tax

11/27/24 08:36 TR20190701-W10

Batch/Transaction: 5:11

043 Misc Receipt \$2,775.50

044 Business Chec \$2,775.50

Keep this receipt for your records. Thank You.

Deposit #055-25

#9390001

FY 24-25

Batch #14055

GL Date: 11/27/2024

11/27/2024

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 COMM	320 ROBERT S KERR, STE 201	1136	\$2,775.50	8241 TRANSFER
TOTAL				\$2,775.50	

On Behalf of:

Oklahoma County Planning Commission

M. Spas

Prepared By

Eul Anne

Reviewed By

CASH - \$0.00
CHECKS - \$2775.50

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

No. 100248

11/25/2024

CASH REGISTER VALIDATION UPON PAYMENT REQUIRED

Received Of: **PLANNING COMMISSION** : **November 25, 2024**

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

In the Sum of: **Ten Thousand Seven Hundred Forty Three And Zero/100 Dollars** **10,743.00**

Source: Accounting Distribution; Explanation:

Item	Account	Source	Description	Tax District	Taxyear	Amount
1	9390 001	PLANNING COMMISSION FE		000	0000	10,743.00
TOTAL						10,743.00

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

CHECKS

FORREST "BUTCH" FREEMAN, Oklahoma County Treasurer

By

Mariana Hernandez

Deputy

Oklahoma County Tax

11/22/24 16:01 TR20190701-W10

Batch/Transaction: 4:15

096 Misc Receipt \$10,743.00

097 Business Chec \$350.00

098 Business Chec \$10,393.00

Keep this receipt for your records. Thank You.

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

No. 100172

11/18/2024

CASH REGISTER VALIDATION UPON PAYMENT REQUIRED

Received Of: **PLANNING COMMISSION** : **November 18, 2024**

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

In the Sum of: **Five Thousand Seven Hundred Ninety Four And 55/100 Dollars** **5,794.55**

Source: Accounting Distribution; Explanation:

Item	Account	Source	Description	Tax District	Taxyear	Amount
1	9390 001	PLANNING COMMISSION FE		000	0000	5,794.55
TOTAL						5,794.55

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

CHEKCS

FORREST "BUTCH" FREEMAN, Oklahoma County Treasurer

By **Mariana Hernandez**
Deputy

Oklahoma County Tax

11/18/24 15:54 TR20190701-W10
Batch/Transaction: 3:2

036 Misc Receipt \$5,794.55
037 Personal Chec \$5,026.00
038 Personal Chec \$350.00
039 Personal Chec \$418.55

Keep this receipt for your records. Thank You.

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

No. 100158

11/14/2024

CASH REGISTER VALIDATION UPON PAYMENT REQUIRED

Received Of: **PLANNING COMMISSION** : **November 14, 2024**

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

In the Sum of: **One Thousand Eight Hundred Thirty And Zero/100 Dollars** **1,830.00**

Source: Accounting Distribution; Explanation:

Item	Account	Source	Description	Tax District	Taxyear	Amount
1	9390 001	PLANNING COMMISSION FE		000	0000	1,830.00
TOTAL						1,830.00

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

CHECK

FORREST "BUTCH" FREEMAN, Oklahoma County Treasurer

By

Mariana Hernandez

Deputy

Oklahoma County Tax

11/13/24 15:26 TR20190702-W10

Batch/Transaction: 3:3

005 Misc Receipt \$1,830.00

006 Business Chec \$1,830.00

Keep this receipt for your records. Thank You.

Deposit #052-25

#9390001

FY 24-25

11/13/2024

Batch #14019

GL Date: 11/14/2024

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 COMM	320 ROBERT S KERR, STE 201	2235	\$1,830.00	8242 TRANSFER
TOTAL				\$1,830.00	

On Behalf of:

Oklahoma County Planning Commission

M. Epps

Euh Brant

Prepared By

Reviewed By

CASH - \$0.00
CHECKS - \$1830.00

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

No. 100146

11/13/2024

CASH REGISTER VALIDATION UPON PAYMENT REQUIRED

Received Of: OK COUNTY PLANNING COMMISSION : November 13, 2024

Bank Desc: BANK OF OKLAHOMA - GENERAL

In the Sum of: Two Thousand Eight Hundred Seventy One And 10/100 Dollars 2,871.10

Source: Accounting Distribution; Explanation:

Item	Account	Source	Description	Tax District	Taxyear	Amount
1	9390 001	PLANNING COMMISSION FE		000	0000	2,871.10
TOTAL						2,871.10

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

CHECKS

FORREST "BUTCH" FREEMAN, Oklahoma County Treasurer

By

Mariana Hernandez

Deputy

Oklahoma County Tax

11/12/24 15:50 TR20190701-W10

Batch/Transaction: 4:5

009 Misc Receipt \$2,871.10

010 Personal Chec \$1,459.45

011 Personal Chec \$1,401.65

Keep this receipt for your records. Thank You.

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

No. 100130

11/08/2024

CASH REGISTER VALIDATION UPON PAYMENT REQUIRED

Received Of: **PLANNING COMMISSION** : **November 08, 2024**

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)

CHECKS

FORREST "BUTCH" FREEMAN, Oklahoma County Treasurer

By

Jackie Wilson

Deputy

Oklahoma County Tax

11/07/24 15:09 TX20190701-W10

Batch/Transaction: 2:1

001 Misc Receipt \$150.00

002 Personal Chec \$150.00

Keep this receipt for your records. Thank You.

Deposit #050-25

#9390001

FY 24-25

Batch #14001

11/07/2024

GL Date: 11/08/2024

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	ARLIN CANARY PLUMBING	980051 S 3310 RD	305	\$150.00	REG FEE FY 24-25
TOTAL				\$150.00	

On Behalf of:
Oklahoma County Planning Commission
 Prepared By
 Reviewed By

CASH - \$0.00
CHECKS - \$150.00

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

No. 100121

11/07/2024

CASH REGISTER VALIDATION UPON PAYMENT REQUIRED

Received Of: PLANNING COMMISSION

November 07, 2024

Bank Desc: BANK OF OKLAHOMA - GENERAL

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

1,254.00

Source: Accounting Distribution; Explanation:

Item	Account	Source	Description	Tax District	Taxyear	Amount
1	9390 001	PLANNING COMMISSION FE		000	0000	1,254.00
TOTAL						1,254.00

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

CHECK

FORREST "BUTCH" FREEMAN, Oklahoma County Treasurer

By Kindy Stevens

Deputy

Oklahoma County Tax

11/06/24 14:56 TR20190701-WLD
Batch/Transaction: 7:4

007 Misc Receipt \$1,254.00
008 Business Chec \$605.00
009 Business Chec \$649.00

Keep this receipt for your records. Thank You.

