



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.

June 2024

BEGINNING BALANCE	\$50,772.93
CASH DEPOSIT #092-24, June 10, 2024	\$200.00
CASH DEPOSIT #093-24, June 11, 2024	\$205.00
CASH DEPOSIT #094-24, June 14, 2024	\$220.00
CASH DEPOSIT #095-24, June 17, 2024	\$500.00
CASH DEPOSIT #096-24, June 24, 2024	\$195.00
CASH TRANSFER #004-24, June 26, 2024 - CENTERLINE PLBG	\$165.00
CREDIT DEPOSIT #122-24, May 31, 2024	\$590.00
CREDIT DEPOSIT #123-24, June 5, 2024	\$100.00
CREDIT DEPOSIT #124-24, June 6, 2024	\$614.50
CREDIT DEPOSIT #125-24, June 10, 2024	\$300.00
CREDIT DEPOSIT #126-24, June 11, 2024	\$55.00
CREDIT DEPOSIT #127-24, June 21, 2024	\$580.00
CREDIT DEPOSIT #128-24, June 24, 2024	\$260.00
CREDIT DEPOSIT #129-24, June 25, 2024	\$55.00
CASH WITHDRAWAL #030-24, OKLAHOMA COUNTY PLANNING (INSPECTIONS/REGISTRATION FEES - ACCT 1240) Check #1125	(\$4,789.00)
CASH WITHDRAWAL #031-24, OKLAHOMA COUNTY PLANNING (STATE FEES - ACCT 8242) Check #1126	(\$344.00)
ENDING BALANCE	\$49,679.43

On Behalf of:

OKLAHOMA COUNTY PLANNING COMMISSION

M. Egan Eric Brandt



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.

June 2024

BEGINNING BALANCE	\$7,012.53
CASH DEPOSIT #124-24, June 3, 2024	\$105.00
CASH DEPOSIT #125-24, June 5, 2024	\$133.50
CASH DEPOSIT #126-24, June 6, 2024	\$1,729.50
CASH DEPOSIT #127-24, June 7, 2024	\$1,283.25
CASH DEPOSIT #128-24, June 10, 2024	\$583.50
CASH DEPOSIT #129-24, June 11, 2024	\$500.00
CASH DEPOSIT #130-24, June 12, 2024	\$210.00
CASH DEPOSIT #131-24, June 13, 2024	\$455.00
CASH DEPOSIT #132-24, June 17, 2024	\$1,455.00
CASH DEPOSIT #133-24, June 18, 2024	\$387.00
CASH DEPOSIT #134-24, June 25, 2024	\$300.00
CASH DEPOSIT #135-24, June 26, 2024	\$655.00
CASH DEPOSIT #136-24, June 27, 2024	\$50.00
CASH DEPOSIT #137-24, June 28, 2024	\$344.00
CREDIT DEPOSIT #210-24, May 31, 2024	\$100.00
CREDIT DEPOSIT #211-24, June 3, 2024	\$631.50
CREDIT DEPOSIT #212-24, June 4, 2024	\$2,056.00
CREDIT DEPOSIT #213-24, June 6, 2024	\$55.00
CREDIT DEPOSIT #214-24, June 7, 2024	\$244.00
CREDIT DEPOSIT #215-24, June 10, 2024	\$55.00
CREDIT DEPOSIT #216-24, June 11, 2024	\$270.00
CREDIT DEPOSIT #217-24, June 12, 2024	\$220.00
CREDIT DEPOSIT #218-24, June 13, 2024	\$600.00
CREDIT DEPOSIT #219-24, June 14, 2024	\$60.00
CREDIT DEPOSIT #220-24, June 17, 2024	\$110.00
CREDIT DEPOSIT #221-24, June 18, 2024	\$823.00
CREDIT DEPOSIT #222-24, June 20, 2024	\$50.00
CREDIT DEPOSIT #223-24, June 21, 2024	\$349.00
CREDIT DEPOSIT #224-24, June 24, 2024	\$405.00
CREDIT DEPOSIT #225-24, June 25, 2024	\$505.00
CREDIT DEPOSIT #226-24, June 26, 2024	\$112.00
CREDIT DEPOSIT #227-24, June 27, 2024	\$460.00
CASH WITHDRAWAL #054-24, STATE OF OKLAHOMA Check #2197	(\$776.00)
CASH WITHDRAWAL #055-24 OKLAHOMA COUNTY PLANNING Check #2197	(\$4,396.25)

CASH WITHDRAWAL #056-24, OKIE SAFETY CONSULTING (BP-2024-156)	(\$200.00)
FIREWORKS STAND SAFETY INSPECTION	
Check #2199	
CASH WITHDRAWAL #057-24, CENTERLINE PLUMBING	(\$165.00)
DEPOSIT ERROR - 06-24-2024	
CASH WITHDRAWAL #058-24, OKLAHOMA COUNTY PLANNING	(\$11,060.25)
Check #2200	
CASH WITHDRAWAL #059-21, OKIE SAFETY CONSULTING (BP-2024-206)	(\$300.00)
PUBLIC FIREWORK SAFETY INSPECTION	
Check #2201	

ENDING BALANCE	\$5,411.28
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On Behalf of:
OKLAHOMA COUNTY PLANNING COMMISSION

M. Epps Enk 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

June 2024

CASH DEPOSIT #097-24, June 4, 2024	\$6,585.71
CASH DEPOSIT #098-24, June 17, 2024	\$779.00
CASH DEPOSIT #099-24, June 26, 2024	\$11,060.25
CASH DEPOSIT #100-24, June 28, 2024	\$5,572.00

TOTAL \$23,996.96

(Deposit Receipts Attached)

On Behalf of:

OKLAHOMA COUNTY PLANNING COMMISSION

M. Epps Erin Beards

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. 99154

06/28/2024

CASH REGISTER VALIDATION UPON PAYMENT REQUIRED

Received Of: PLANNING COMMISSION

June 28, 2024

Bank Desc: BANK OF OKLAHOMA - GENERAL

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

5,572.00

Source: Accounting Distribution; Explanation:

Item	Account	Source	Description	Tax District	Taxyear	Amount
1	9390 001	PLANNING COMMISSION FE		000	0000	5,572.00
TOTAL						5,572.00

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

06/28/24 10:48 TR20190703-W10

Batch/Transaction: 6:8

031 Misc Receipt \$5,572.00

032 Business Chec \$783.00

033 Business Chec \$4,789.00

Keep this receipt for your
records. Thank You.

FY 23-24

06/28/2024

Batch #13558
GL Date: 06/28/20

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

Permit/ Zoning #	Applicant	Location	Check #	Amount	Transaction
N/A	OKLAHOMA COUNTY PLANNING COMMISSION	320 ROBERT S KERR, STE 201	1125	\$4,789.00	8241 TRANSFER
GP-2024-10/FP- 2024-08	HALE & ASSOC SURVEY	RENO AND PEEBLY	24032	\$783.00	GENERAL & FINAL PLATS
			TOTAL	\$5,572.00	

On Behalf of:
Oklahoma County Planning Commission

M. Eggs

Prepared By	Reviewed By
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CASH - \$0.00
CHECKS - \$5572.00

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

No. 99136

06/27/2024

CASH REGISTER VALIDATION UPON PAYMENT REQUIRED

Received Of: **PLANNING COMMISSION**

June 27, 2024

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

In the Sum of: **Eleven Thousand Sixty And 25/100 Dollars**

11,060.25

Source: Accounting Distribution; Explanation:

Item	Account	Source	Description	Tax District	Taxyear	Amount
1	9390 001	PLANNING COMMISSION FE		000	0000	11,060.25
TOTAL						11,060.25

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

06/26/24 16:15 TR20190701-W10

Batch/Transaction: 6:5

009 Misc Receipt \$11,060.25

010 Business Chec \$11,060.25

Keep this receipt for your
records. Thank You.

FY 23-24

06/26/2024

Batch #13551
GL Date: 06/27/20

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

Permit/ Zoning #	Applicant	Location	Check #	Amount	Transaction
N/A	OKLAHOMA COUNTY PLANNING COMMISSION	320 ROBERT S KERR, STE 201	2200	\$11,060.25	8242 TRANSFER
			TOTAL	\$11,060.25	

On Behalf of:

Oklahoma County Planning Commission

M. C. C.

C Ellis

Prepared By

Reviewed By

CASH - \$0.00
CHECKS - \$11,060.25

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

No. 99080

06/18/2024

CASH REGISTER VALIDATION UPON PAYMENT REQUIRED

Received Of: **PLANNING COMMISSION**

June 18, 2024

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

In the Sum of: **Seven Hundred Seventy Nine And Zero/100 Dollars**

779.00

Source: Accounting Distribution; Explanation:

Item	Account	Source	Description	Tax District	Taxyear	Amount
1	9390 001	PLANNING COMMISSION FE		000	0000	779.00
TOTAL						779.00

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

06/17/24 16:34 TR20190701-W10

Batch/Transaction: 6:6

016 Misc Receipt \$779.00

017 Personal Chec \$779.00

Keep this receipt for your
records. Thank You.

FY 23-24

06/17/2024

Batch #13529

GL Date: 06/18/2024

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

Permit/ Zoning #	Applicant	Location	Check #	Amount	Transaction
GP-2024-09 & FP-2024-07	JULIAN AQUINO (CLEARPOND PROPERTIES)	NW 206TH ST & COUNCIL RD	2152	\$779.00	FINAL & GENERAL PLAT
			TOTAL	\$779.00	

On Behalf of:
Oklahoma County Planning Commission

M. Eggs

Reviewed By

CASH - \$0.00
CHECKS - \$779.00

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

No. 98990

06/05/2024

CASH REGISTER VALIDATION UPON PAYMENT REQUIRED

Received Of: **PLANNING COMMISSION**

:

June 05, 2024

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

In the Sum of: **Six Thousand Five Hundred Eighty Five And 71/100 Dollars**

6,585.71

Source: Accounting Distribution; Explanation:

Item	Account	Source	Description	Tax District	Taxyear	Amount
1	9390 001	PLANNING COMMISSION FE		000	0000	6,585.71
TOTAL						6,585.71

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

06/04/24 15:57 TR20190701-WLO

Batch/Transaction: 8:3

006 Misc Receipt	\$6,585.71
007 Business Chec	\$584.86
008 Business Chec	\$629.00
009 Business Chec	\$350.00
014 Business Chec	\$877.90
015 Business Chec	\$247.70
016 Business Chec	\$4,296.25

Keep this receipt for your
records. Thank You.

Deposit #097-24

06/04/2024

#9390001

FY 23-24

Batch #13478

GL Date: 06/05/2024

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
113-24	ONG	NW 234TH & MERIDIAN	021-06772	\$377.90	UTILITY PERMIT
114-24	ONG	NW 234TH & MERIDIAN	021-06773	\$247.70	UTILITY PERMIT
FP-2024-06	GRUBBS CONSULTING	NE 63RD ST & HARRAH RD	3851	\$350.00	FINAL PLAT
GP-2024-08	CRAFTON TULL FOR DOUGLAS80 LAND	DOUGLAS & WATERLOO	69930	\$629.00	GENERAL PLAT
PUD-2024-04	CRAFTON TULL FOR DOUGLAS80 LAND	DOUGLAS & WATERLOO	69929	\$584.86	PLANNED UNIT DEVELOP
N/A	OKLAHOMA COUNTY PLANNING COMM	320 ROBERT S KERR, STE 201	2198	\$4,396.25	8242 TRANSFER
TOTAL				\$6,585.71	

On Behalf of:

Oklahoma County Planning Commission

C. Ellis

M. Epps

Prepared By

Reviewed By

CASH - \$0.00
CHECKS - \$6585.71