



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.

September 2024

BEGINNING BALANCE	\$49,015.93
CASH DEPOSIT #022-25, September 6, 2024	\$185.00
CASH DEPOSIT #023-25, September 18, 2024	\$130.00
CASH DEPOSIT #024-25, September 25, 2024	\$110.00
CREDIT DEPOSIT #026-25, August 30, 2024	\$300.00
CREDIT DEPOSIT #027-25, September 3, 2024	\$315.00
CREDIT DEPOSIT #028-25, September 4, 2024	\$400.00
CREDIT DEPOSIT #029-25, September 5, 2024	\$260.00
CREDIT DEPOSIT #030-25, September 6, 2024	\$150.00
CREDIT DEPOSIT #031-25, September 9, 2024	\$185.00
CREDIT DEPOSIT #032-25, September 10, 2024	\$250.00
CREDIT DEPOSIT #033-25, September 11, 2024	\$430.00
CREDIT DEPOSIT #034-25, September 18, 2024	\$435.00
CREDIT DEPOSIT #035-25, September 19, 2024	\$100.00
CREDIT DEPOSIT #036-25, September 20, 2024	\$640.00
CREDIT DEPOSIT #037-25, September 23, 2024	\$500.00
CREDIT DEPOSIT #038-25, September 24, 2024	\$260.00
CREDIT DEPOSIT #039-25, September 26, 2024	\$344.00
CREDIT DEPOSIT #040-25, September 27, 2024	\$580.00
CASH WITHDRAWAL #005-25, TREAS DEPOSIT ERROR CORRECTION FRENCH CONST. CK #42586 - 08/05/2024 SHOULD HAVE BEEN DEPOSITED ON 8242	(\$55.00)
CASH WITHDRAWAL #006-25, OKLAHOMA COUNTY PLANNING (INSPECTIONS/REGISTRATION FEES - ACCT 1240) Check #1132	(\$5,286.50)
CASH WITHDRAWAL #007-25, OKLAHOMA COUNTY PLANNING (STATE FEES - ACCT 8242) Check #1133	(\$304.00)
ENDING BALANCE	\$48,944.43

On Behalf of:

OKLAHOMA COUNTY PLANNING COMMISSION

M. Epp Eric B...

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.

September 2024

BEGINNING BALANCE	\$9,133.78
CASH DEPOSIT #024-25, September 3, 2024	\$2,616.00
CASH DEPOSIT #025-25, September 4, 2024	\$1,899.50
CASH TRANSFER 001-25, September 5, 2024	\$55.00
CASH DEPOSIT #026-25, September 9, 2024	\$4,215.50
CASH DEPOSIT #027-25, September 10, 2024	\$729.50
CASH DEPOSIT #028-25, September 11, 2024	\$50.00
CASH DEPOSIT #029-25, September 18, 2024	\$185.00
CASH DEPOSIT #030-25, September 23, 2024	\$520.00
CASH DEPOSIT #031-25, September 30, 2024	\$304.00
CREDIT DEPOSIT #044-25, August 30, 2024	\$105.00
CREDIT DEPOSIT #045-25, September 3, 2024	\$293.00
CREDIT DEPOSIT #046-25, September 4, 2024	\$685.00
CREDIT DEPOSIT #047-25, September 5, 2024	\$365.00
CREDIT DEPOSIT #048-25, September 6, 2024	\$1,254.50
CREDIT DEPOSIT #049-25, September 9, 2024	\$270.00
CREDIT DEPOSIT #050-25, September 10, 2024	\$135.75
CREDIT DEPOSIT #051-25, September 11, 2024	\$455.00
CREDIT DEPOSIT #052-25, September 12, 2024	\$160.00
CREDIT DEPOSIT #053-25, September 13, 2024	\$55.00
CREDIT DEPOSIT #054-25, September 16, 2024	\$130.00
CREDIT DEPOSIT #055-25, September 17, 2024	\$3,184.00
CREDIT DEPOSIT #056-25, September 18, 2024	\$325.00
CREDIT DEPOSIT #057-25, September 19, 2024	\$315.00
CREDIT DEPOSIT #058-25, September 20, 2024	\$110.00
CREDIT DEPOSIT #059-25, September 23, 2024	\$195.00
CREDIT DEPOSIT #060-25, September 25, 2024	\$509.50
CREDIT DEPOSIT #061-25, September 26, 2024	\$105.00
CREDIT DEPOSIT #062-25, September 27, 2024	\$310.00
CASH WITHDRAWAL #019-25, STATE OF OKLAHOMA Check #2222	(\$768.00)
CASH WITHDRAWAL #020-25 OKLAHOMA COUNTY PLANNING Check #2223	(\$7,770.00)
CASH WITHDRAWAL #021-25, FIRE PROTECTION CONSULTING FIRE SAFETY INSPECTIONS - 405 GAS STATION #2 Check #2224	(\$250.00)
CASH WITHDRAWAL #022-25, MORTON BUILDINGS BUILDING PERMIT REFUND - OVERPAYMENT - BP-2024-288	(\$105.00)

Check #2225
CASH WITHDRAWAL #023-25, OKIE SAFETY CONSULTING (\$3,501.00)
FIRE SAFETY INSPECTIONS - 16959 N MACARTHUR BLDGS A-D

Check #2226
CASH WITHDRAWAL #024-25, OKLAHOMA COUNTY PLANNING (\$14,054.75)
Check #2227

ENDING BALANCE \$2,221.28

On Behalf of:
OKLAHOMA COUNTY PLANNING COMMISSION

M. Epps Erin Berndt

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

September 2024

CASH DEPOSIT #033-25, September 5, 2024	\$2,542.00
CASH DEPOSIT #034-25, September 6, 2024	\$8,620.00
CASH DEPOSIT #035-25, September 11, 2024	\$75.00
CASH DEPOSIT #036-25, September 13, 2024	\$75.00
CASH DEPOSIT #037-25, September 25, 2024	\$14,354.75
CASH DEPOSIT #038-25, September 26, 2024	\$75.00
CASH DEPOSIT #039-25, September 30, 2024	\$5,860.50

TOTAL \$31,602.25

(Deposit Receipts Attached)

On Behalf of:

OKLAHOMA COUNTY PLANNING COMMISSION

M. Epp Erik Beckett

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. 99823

09/30/2024

CASH REGISTER VALIDATION UPON PAYMENT REQUIRED

Received Of: **PLANNING COMMISSION** : **September 30, 2024**

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

In the Sum of: **Five Thousand Eight Hundred Sixty And 50/100 Dollars** **5,860.50**

Source: Accounting Distribution; Explanation:

Item	Account	Source	Description	Tax District	Taxyear	Amount
1	9390 001	PLANNING COMMISSION FE		000	0000	5,860.50
TOTAL						5,860.50

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

09/30/24 10:16 TR20190701-W10

Batch/Transaction: 6:4

008 Misc Receipt \$5,860.50

009 Business Chec \$5,286.50

010 Personal Chec \$574.00

Keep this receipt for your records. Thank You.

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

No. 99813

09/27/2024

CASH REGISTER VALIDATION UPON PAYMENT REQUIRED

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

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)

CHECK

FORREST "BUTCH" FREEMAN, Oklahoma County Treasurer

By

Kindy Stevens

Deputy

Oklahoma County Tax

09/26/24 16:01 TR20190703-W10

Batch/Transaction: 7:2

021 Misc Receipt \$75.00

022 Personal Chec \$75.00

Keep this receipt for your records. Thank You.

Deposit #038-25

09/26/2024

#9390001

FY 24-25

Batch #13853

GL Date: 09/27/2024

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	LARRISON ELECTRIC	2608 N MOORE AVE	3030	\$75.00	REG FEE FY 24-25
TOTAL				\$75.00	

On Behalf of:

Oklahoma County Planning Commission

M. Epps

Earl Branda

Prepared By

Reviewed By

CASH - \$0.00
CHECKS - \$75.00

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

No. **99807**

09/26/2024

CASH REGISTER VALIDATION UPON PAYMENT REQUIRED

Received Of: **PLANNING COMMISSION** : **September 26, 2024**

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

In the Sum of: **Fourteen Thousand Three Hundred Fifty Four And 75/100 Dollars** **14,354.75**

Source: Accounting Distribution; Explanation:

Item	Account	Source	Description	Tax District	Taxyear	Amount
1	9390 001	PLANNING COMMISSION FE		000	0000	14,354.75
TOTAL						14,354.75

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

09/25/24 16:27 TR20190703-W10

Batch/Transaction: 8:6

042 Misc Receipt \$14,354.75

043 Personal Chec \$300.00

044 Business Chec \$14,054.75

Keep this receipt for your records. Thank You.

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

No. 99722

09/16/2024

CASH REGISTER VALIDATION UPON PAYMENT REQUIRED

Received Of: **PLANNING COMMISSION** : **September 16, 2024**

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)

CHECK

FORREST "BUTCH" FREEMAN, Oklahoma County Treasurer

By Atlanta Carrel

Deputy

Oklahoma County Tax

09/18/24 15:37 TR20190702-W10
 Batch/Transaction: 4:1

 001 Misc Receipt \$75.00
 002 Personal Chec \$75.00

Keep this receipt for your records. Thank You.

Deposit #036-25

#9390001

FY 24-25

09/13/2024

Batch #13804

GL Date: 09/16/2024

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	JACK'S PLUMBING	PO BOX 556	11067	\$75.00	REG FEE FY 24-25
TOTAL				\$75.00	

On Behalf of:
 Oklahoma County Planning Commission
M. Epps
 Prepared By

C. Ellis
 Reviewed By

CASH - \$0.00
 CHECKS - \$75.00

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

No. 99711

09/12/2024

CASH REGISTER VALIDATION UPON PAYMENT REQUIRED

Received Of: Planning Commisison : September 12, 2024

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)

Check

FORREST "BUTCH" FREEMAN, Oklahoma County Treasurer

By Patricia Scott
Deputy

Oklahoma County Tax

09/11/24 16:04 TR20190701-W10
Batch/Transaction: 415

005 Misc Receipt \$75.00
006 Personal Chec \$75.00

Keep this receipt for your records. Thank You.

Deposit #035-25

09/11/2024

#9390001

FY 24-25

Batch #13798

GL Date: 09/12/2024

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	HENSLEE'S PLUMBING, HEATING & AIR	PO BOX 57184	6520	\$75.00	REG FEE FY 24- 25
TOTAL				\$75.00	

On Behalf of:

Oklahoma County Planning Commission

M. Epps

Prepared By

C. Ellis

Reviewed By

CASH - \$0.00
CHECKS - \$75.00

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

No. 99683

09/09/2024

CASH REGISTER VALIDATION UPON PAYMENT REQUIRED

Received Of: **PLANNING COMMISSION** : **September 09, 2024**

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

In the Sum of: **Eight Thousand Six Hundred Twenty And Zero/100 Dollars** **8,620.00**

Source: Accounting Distribution; Explanation:

Item	Account	Source	Description	Tax District	Taxyear	Amount
1	9390 001	PLANNING COMMISSION FE		000	0000	8,620.00
TOTAL						8,620.00

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

CHECK

FORREST "BUTCH" FREEMAN, Oklahoma County Treasurer

By

Kindy Stevens

Deputy

Oklahoma County Treas

09/06/24 16:06 TR20190701-W10
 Batch/Transaction: 9:8

 005 Misc Receipt \$8,520.00
 006 Personal Chec \$75.00
 007 Personal Chec \$250.00
 008 Business Chec \$7,770.00
 009 Business Chec \$250.00
 010 Business Chec \$75.00

Keep this receipt for your records. Thank You.

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

No. 99677

09/06/2024

CASH REGISTER VALIDATION UPON PAYMENT REQUIRED

Received Of: **PLANNING COMMISSION** : **September06, 2024**

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

In the Sum of: **Two Thousand Five Hundred Forty Two And Zero/100 Dollars** **2,542.00**

Source: Accounting Distribution; Explanation:

Item	Account	Source	Description	Tax District	Taxyear	Amount
1	9390 001	PLANNING COMMISSION FE		000	0000	2,542.00
TOTAL						2,542.00

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

09/06/24 10:15 TR20190703-W10

Batch/Transaction: 8:4

018 Misc Receipt	\$2,542.00
019 Personal Chec	\$350.00
020 Personal Chec	\$457.00
021 Personal Chec	\$451.00
022 Business Chec	\$789.00
023 Business Chec	\$495.00

Keep this receipt for your records. Thank You.

