



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.

January 2026

BEGINNING BALANCE	\$47,339.82
CASH DEPOSIT #027-26, January 14, 2026	\$200.00
CREDIT DEPOSIT #073-26, December 31, 2025	\$185.00
CREDIT DEPOSIT #074-26, January 2, 2026	\$100.00
CREDIT DEPOSIT #075-26, January 5, 2026	\$335.00
CREDIT DEPOSIT #076-26, January 6, 2026	\$280.00
CREDIT DEPOSIT #077-26, January 8, 2026	\$320.00
CREDIT DEPOSIT #078-26, January 9, 2026	\$184.00
CREDIT DEPOSIT #079-26, January 12, 2026	\$520.00
CREDIT DEPOSIT #080-26, January 13, 2026	\$150.00
CREDIT DEPOSIT #081-26, January 14, 2026	\$130.00
CREDIT DEPOSIT #082-26, January 15, 2026	\$100.00
CREDIT DEPOSIT #083-26, January 16, 2026	\$315.00
CREDIT DEPOSIT #084-26, January 20, 2026	\$500.00
CREDIT DEPOSIT #085-26, January 21, 2026	\$355.00
CREDIT DEPOSIT #086-26, January 22, 2026	\$175.00
CREDIT DEPOSIT #087-26, January 23, 2026	\$240.00
CREDIT DEPOSIT #088-26, January 26, 2026	\$55.00
CASH WITHDRAWAL #013-26, ATM ONE INC (CREDIT CARD PROCESSING FEES) Check #1164	(\$72.89)
CASH WITHDRAWAL #014-26, OKLAHOMA COUNTY PLANNING (INSPECTIONS/REGISTRATION FEES - ACCT 1240) Check #1165	(\$4,316.00)
CASH WITHDRAWAL #015-26, OKLAHOMA COUNTY PLANNING (STATE FEES - ACCT 8242) Check #1166	(\$244.00)

ENDING BALANCE \$46,850.93

On Behalf of:

OKLAHOMA COUNTY PLANNING COMMISSION

M. Epps Eric Beard

APPROVED ON _____, 2026
BY THE BOARD OF COUNTY COMMISSIONERS

ATTEST:

Maressa Treat, County Clerk



OKLAHOMA COUNTY PLANNING COMMISSION

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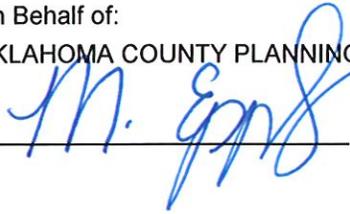
OFFICIAL DEPOSITORY OKLAHOMA COUNTY PLANNING COMMISSION STATE BUILDING CODE FUND ACCT.

January 2026

BEGINNING BALANCE	\$6,974.04
CASH DEPOSIT #059-26, January 2, 2026	\$55.00
CASH DEPOSIT #060-26, January 5, 2026	\$110.00
CASH DEPOSIT #061-26, January 6, 2026	\$661.00
CASH DEPOSIT #062-26, January 9, 2026	\$55.00
CASH DEPOSIT #063-26, January 12, 2026	\$1,194.50
CASH DEPOSIT #064-26, January 15, 2026	\$120.00
CASH DEPOSIT #065-26, January 23, 2026	\$362.50
CASH DEPOSIT #066-26, January 29, 2026	\$3,202.75
CASH DEPOSIT #067-26, January 30, 2026	\$244.00
CREDIT DEPOSIT #119-26, December 31, 2025	\$914.00
CREDIT DEPOSIT #120-26, January 2, 2026	\$664.50
CREDIT DEPOSIT #121-26, January 6, 2026	\$220.00
CREDIT DEPOSIT #122-26, January 7, 2026	\$287.25
CREDIT DEPOSIT #123-26, January 8, 2026	\$619.50
CREDIT DEPOSIT #124-26, January 9, 2026	\$869.00
CREDIT DEPOSIT #125-26, January 12, 2026	\$160.00
CREDIT DEPOSIT #126-26, January 13, 2026	\$330.00
CREDIT DEPOSIT #127-26, January 14, 2026	\$315.00
CREDIT DEPOSIT #128-26, January 15, 2026	\$220.00
CREDIT DEPOSIT #129-26, January 16, 2026	\$274.50
CREDIT DEPOSIT #130-26, January 20, 2026	\$250.00
CREDIT DEPOSIT #131-26, January 22, 2026	\$110.00
CREDIT DEPOSIT #132-26, January 23, 2026	\$110.00
CREDIT DEPOSIT #133-26, January 29, 2026	\$1,474.50
CASH WITHDRAWAL #037-26, STATE OF OKLAHOMA Check #2319	(\$636.00)
CASH WITHDRAWAL #038-26, OKLAHOMA COUNTY PLANNING Check #2320	(\$5,233.50)
CASH WITHDRAWAL #039-26, ATM ONE INC CREDIT CARD PROCESSING FEES Check #2321	(\$259.51)
CASH WITHDRAWAL #040-26, OKLAHOMA COUNTY PLANNING Check #2323	(\$7,565.75)

ENDING BALANCE \$6,102.28

On Behalf of:
OKLAHOMA COUNTY PLANNING COMMISSION





APPROVED ON _____, 2026
BY THE BOARD OF COUNTY COMMISSIONERS

ATTEST:

Maressa Treat, County Clerk



OKLAHOMA COUNTY PLANNING COMMISSION

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REPORT OF FEES COLLECTED FOR THE MONTH OKLAHOMA COUNTY PLANNING COMMISSION

January 2026

CASH DEPOSIT #055-26, January 7, 2026	\$5,583.50
CASH DEPOSIT #056-26, January 22, 2026	\$350.00
CASH DEPOSIT #057-26, January 27, 2026	\$7,565.75
CASH DEPOSIT #058-26, January 28, 2026	\$64.50
CASH DEPOSIT #059-26, January 30, 2026	\$4,316.00

TOTAL \$17,879.75

(Deposit Receipts Attached)

On Behalf of:

OKLAHOMA COUNTY PLANNING COMMISSION

M. Epps Eric Beard

APPROVED ON _____, 2026
BY THE BOARD OF COUNTY COMMISSIONERS

ATTEST:

Maressa Treat, County Clerk

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

No. 103617

01/30/2026

CASH REGISTER VALIDATION UPON PAYMENT REQUIRED

Received Of: **PLANNING COMMISSION** : **January 30, 2026**

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

In the Sum of: **Four Thousand Three Hundred Sixteen And Zero/100 Dollars** **4,316.00**

Source: Accounting Distribution; Explanation:

Item	Account	Source	Description	Tax District	Taxyear	Amount
1	9390 001	PLANNING COMMISSION FE		000	0000	4,316.00
TOTAL						4,316.00

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

CHECK

FORREST "BUTCH" FREEMAN, Oklahoma County Treasurer

By Kindy Stevens
Deputy

Oklahoma County Treasurer

01/30/26 11:56 AM

Batch/Transaction: 2026013000003:14

Item#	Name	Amount
00087	Misc Receipt	\$4,316.00
00088	Business Check	\$4,316.00
Amount:		\$4,316.00

Keep this receipt for your record
Thank You.

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

No. 103598

01/29/2026

CASH REGISTER VALIDATION UPON PAYMENT REQUIRED

Received Of: OKLAHOMA PLANNING COMMISSION :

January 29, 2026

Bank Desc: BANK OF OKLAHOMA - GENERAL

In the Sum of: Sixty Four And 50/100 Dollars

64.50

Source: Accounting Distribution; Explanation:

Item	Account	Source	Description	Tax District	Taxyear	Amount
1	9390 001	PLANNING COMMISSION FE		000	0000	64.50
TOTAL						64.50

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

CHECK

FORREST "BUTCH" FREEMAN, Oklahoma County Treasurer

By

Mariana Hernandez

Deputy

Oklahoma County Treasurer

01/28/26 4:32 PM

Batch/Transaction: 2026012900003:1

Item# Name	Amount
00001 Misc Receipt	\$64.50
00002 Personal Check	\$64.50

	Amount: \$64.50

Keep this receipt for your record
 Thank You.

Deposit #058-26

01/28/2026

#9390001

FY 25-26

Batch #15422

GL Date: 01/29/2026

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
BP2026-3	JEFFREY REEVES (DEER SPRINGS PET HOSPITAL)	5085 NW 220TH ST	2041	\$64.50	ADD'L SQ FOOTAGE FEE
TOTAL				\$64.50	

On Behalf of:

Oklahoma County Planning Commission

M. Epps

C. Ellis

Prepared By

Reviewed By

CASH - \$0.00
CHECKS - \$64.50

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

No. 103576

01/28/2026

CASH REGISTER VALIDATION UPON PAYMENT REQUIRED

Received Of: **PLANNING COMMISSION** : **January 28, 2026**
 Bank Desc: **BANK OF OKLAHOMA - GENERAL**
 In the Sum of: **Seven Thousand Five Hundred Sixty Five And 75/100 Dollars** **7,565.75**

Source: Accounting Distribution; Explanation:

Item	Account	Source	Description	Tax District	Taxyear	Amount
1	9390 001	PLANNING COMMISSION FE		000	0000	7,565.75
TOTAL						7,565.75

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

CHECK

FORREST "BUTCH" FREEMAN, Oklahoma County Treasurer

By **Kindy Stevens**
Deputy

Oklahoma County Treasurer

01/27/26 4:32 PM
 Batch/Transaction: 2026012800002:5

Item#	Name	Amount
00009	Misc Receipt	\$7,565.75
00010	Business Check	\$7,565.75

		Amount: \$7,565.75

Keep this receipt for your record
 Thank You.

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

No. 103567

01/23/2026

CASH REGISTER VALIDATION UPON PAYMENT REQUIRED

Received Of: **PLANNING COMMISSION** : **January 23, 2026**
 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 Kindy Stevens Deputy

Oklahoma County Treasurer

01/22/26 4:48 PM
 Batch/Transaction: 2026012300004:1

Item#	Name	Amount
00001	Misc Receipt	\$350.00
00002	Personal Check	\$350.00

		Amount: \$350.00

Keep this receipt for your record
 Thank You.

Deposit #056-26

01/22/2026

#9390001

FY 25-26

Batch #15411

GL Date: 01/23/2026

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
LS-2026-01	FIVE RINGS OKC (MICHELLE UPTON)	NE 108TH & TRIPLE X RD	107	\$350.00	LOT SPLIT
TOTAL				\$350.00	

On Behalf of:

Oklahoma County Planning Commission

M. Epps

Eul Branda

Prepared By

Reviewed By

CASH - \$0.00
CHECKS - \$350.00

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

No. 103441

01/08/2026

CASH REGISTER VALIDATION UPON PAYMENT REQUIRED

Received Of: **PLANNING COMMISSION** : **January 08, 2026**

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

In the Sum of: **Five Thousand Five Hundred Eighty Three And 50/100 Dollars** **5,583.50**

Source: Accounting Distribution; Explanation:

Item	Account	Source	Description	Tax District	Taxyear	Amount
1	9390 001	PLANNING COMMISSION FE		000	0000	5,583.50
TOTAL						5,583.50

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

CHECK

FORREST "BUTCH" FREEMAN, Oklahoma County Treasurer

By **Kindy Stevens**

Deputy

Oklahoma County Treasurer
 TR20190701-W10

01/07/26 5:00 PM
 Batch/Transaction: 2026010800005.2

Item#	Name	Amount
00001	Misc Receipt	\$5,583.50
00002	Business Check	\$250.00
00003	Business Check	\$5,233.50

		Amount: \$5,583.50

Keep this receipt for your record
 Thank You.

