



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.

May 2024

BEGINNING BALANCE	\$50,609.43
CASH DEPOSIT #086-24, May 6, 2024	\$500.00
CASH DEPOSIT #087-24, May 8, 2024	\$200.00
CASH DEPOSIT #088-24, May 13, 2024	\$700.00
CASH DEPOSIT #089-24, May 17, 2024	\$200.00
CASH DEPOSIT #090-24, May 24, 2024	\$240.00
CASH DEPOSIT #091-24, May 29, 2024	\$200.00
CREDIT DEPOSIT #109-24, April 30, 2024	\$300.00
CREDIT DEPOSIT #110-24, May 1, 2024	\$385.00
CREDIT DEPOSIT #111-24, May 2, 2024	\$82.50
CREDIT DEPOSIT #112-24, May 9, 2024	\$200.00
CREDIT DEPOSIT #113-24, May 16, 2024	\$370.00
CREDIT DEPOSIT #114-24, May 17, 2024	\$200.00
CREDIT DEPOSIT #115-24, May 20, 2024	\$180.00
CREDIT DEPOSIT #116-24, May 21, 2024	\$200.00
CREDIT DEPOSIT #117-24, May 22, 2024	\$725.00
CREDIT DEPOSIT #118-24, May 23, 2024	\$35.50
CREDIT DEPOSIT #119-24, May 24, 2024	\$260.00
CREDIT DEPOSIT #120-24, May 28, 2024	\$310.00
CREDIT DEPOSIT #121-24, May 30, 2024	\$550.00
CASH WITHDRAWAL #028-24, OKLAHOMA COUNTY PLANNING (INSPECTIONS/REGISTRATION FEES - ACCT 1240) Check #1122	(\$5,278.50)
CASH WITHDRAWAL #029-24, OKLAHOMA COUNTY PLANNING (STATE FEES - ACCT 8242) Check #1123	(\$396.00)
ENDING BALANCE	\$50,772.93

On Behalf of:

OKLAHOMA COUNTY PLANNING COMMISSION

M. G. [Signature]

Erik Beard

APPROVED ON _____, 2024
BY THE BOARD OF COUNTY COMMISSIONERS

ATTEST:

Maressa Treat, County Clerk



OKLAHOMA COUNTY PLANNING COMMISSION

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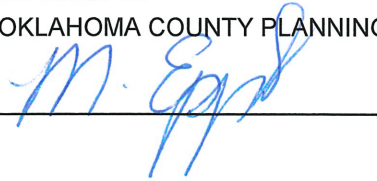

OFFICIAL DEPOSITORY OKLAHOMA COUNTY PLANNING COMMISSION STATE BUILDING CODE FUND ACCT.

May 2024

BEGINNING BALANCE	\$9,556.28
CASH DEPOSIT #115-24, May 2, 2024	\$2,163.10
CASH DEPOSIT #116-24, May 6, 2024	\$50.00
CASH DEPOSIT #117-24, May 9, 2024	\$552.00
RETURNED CHECK #12270 - BP-2022-21 (SUMMIT RIDGE) - May 10, 2024	(\$50.00)
CASH DEPOSIT #118-24, May 15, 2024	\$165.00
CASH DEPOSIT #119-24, May 21, 2024	\$2,860.00
CASH DEPOSIT #120-24, May 22, 2024	\$55.00
CASH DEPOSIT #121-24, May 24, 2024	\$50.00
CASH DEPOSIT #122-24, May 29, 2024	\$180.00
CASH DEPOSIT #123-24, May 31, 2024	\$3,175.00
CREDIT DEPOSIT #192-24, April 30, 2024	\$115.00
CREDIT DEPOSIT #193-24, May 1, 2024	\$3,087.75
CREDIT DEPOSIT #194-24, May 2, 2024	\$2,029.25
CREDIT DEPOSIT #195-24, May 3, 2024	\$105.00
CREDIT DEPOSIT #196-24, May 7, 2024	\$2,383.25
CREDIT DEPOSIT #197-24, May 8, 2024	\$94.50
CREDIT DEPOSIT #198-24, May 9, 2024	\$270.00
CREDIT DEPOSIT #199-24, May 13, 2024	\$110.00
CREDIT DEPOSIT #200-24, May 14, 2024	\$260.00
CREDIT DEPOSIT #201-24, May 15, 2024	\$55.00
CREDIT DEPOSIT #202-24, May 20, 2024	\$18,244.00
CREDIT DEPOSIT #203-24, May 21, 2024	\$65.00
CREDIT DEPOSIT #204-24, May 22, 2024	\$524.50
CREDIT DEPOSIT #205-24, May 23, 2024	\$55.00
CREDIT DEPOSIT #206-24, May 24, 2024	\$1,521.25
CREDIT DEPOSIT #207-24, May 28, 2024	\$100.00
CREDIT DEPOSIT #208-24, May 29, 2024	\$134.50
CREDIT DEPOSIT #209-24, May 30, 2024	\$160.00
CASH WITHDRAWAL #049-24, STATE OF OKLAHOMA Check #2191	(\$940.00)
CASH WITHDRAWAL #050-24 OKLAHOMA COUNTY PLANNING Check #2192	(\$7,341.50)
CASH WITHDRAWAL #051-24, OKLAHOMA COUNTY (BOCC) FEE IN LIEU OF (ROAD EXPANSION) - BP-2023-262 14237 SE 29TH ST Check #2193	(\$14,487.00)

CASH WITHDRAWAL #052-24, CECILIA ELLIS (\$50.00)
BP-2024-158 - REFUND (OVERPAYMENT)
Check #2194
CASH WITHDRAWAL #053-24, OKLAHOMA COUNTY PLANNING (\$18,059.35)
Check #2195
CASH WITHDRAWAL #054-24, OKIE SAFETY CONSULTING (\$180.00)
FINAL FIRE/LIFE SAFETY INSPECT - BP-2023-262
Check #2196
ENDING BALANCE \$7,012.53

On Behalf of:
OKLAHOMA COUNTY PLANNING COMMISSION


_____ 

APPROVED ON _____, 2024
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

May 2024

CASH DEPOSIT #090-24, May 3, 2024	\$621.50
CASH DEPOSIT #091-24, May 6, 2024	\$7,341.50
CASH DEPOSIT #092-24, May 8, 2024	\$493.64
CASH DEPOSIT #093-24, May 15, 2024	\$209.00
CASH DEPOSIT #094-24, May 17, 2024	\$600.00
CASH DEPOSIT #095-24, May 30, 2024	\$18,838.35
CASH DEPOSIT #096-24, May 31, 2024	\$5,628.50

TOTAL \$33,732.49

(Deposit Receipts Attached)

On Behalf of:

OKLAHOMA COUNTY PLANNING COMMISSION

M. Epps Eric Beanda

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. 98945

05/31/2024

CASH REGISTER VALIDATION UPON PAYMENT REQUIRED

Received Of: **PLANNING COMMISSION** : **May 31, 2024**

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

In the Sum of: **Five Thousand Six Hundred Twenty Eight And 50/100 Dollars** **5,628.50**

Source: Accounting Distribution; Explanation:

Item	Account	Source	Description	Tax District	Taxyear	Amount
1	9390 001	PLANNING COMMISSION FE		000	0000	5,628.50
TOTAL						5,628.50

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
05/31/24 10:52 TR20190703-W10
Batch/Transaction: 4:16

095 Misc Receipt \$5,628.50
096 Personal Chec \$950.00
097 Business Chec \$5,278.50
Keep this receipt for your records. Thank You.

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

No. 98930

05/30/2024

CASH REGISTER VALIDATION UPON PAYMENT REQUIRED

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

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

In the Sum of: **Eighteen Thousand Eight Hundred Thirty Eight And 35/100 Dollars** **18,838.35**

Source: Accounting Distribution; Explanation:

Item	Account	Source	Description	Tax District	Taxyear	Amount
1	9390 001	PLANNING COMMISSION FE		000	0000	18,838.35
TOTAL						18,838.35

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

05/30/24 11:17 TR20190701-W10

Batch/Transaction: 4:6

01# Misc Receipt \$18,838.35

015 Business Chec \$779.00

015 Business Chec \$18,059.25

Keep this receipt for your records. Thank You.

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

No. 98866

05/20/2024

CASH REGISTER VALIDATION UPON PAYMENT REQUIRED

Received Of: **PLANNING COMMISSION** : **May 20, 2024**

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

In the Sum of: **Six Hundred And Zero/100 Dollars** **600.00**

Source: Accounting Distribution; Explanation:

Item	Account	Source	Description	Tax District	Taxyear	Amount
1	9390 001	PLANNING COMMISSION FE		000	0000	600.00
TOTAL						600.00

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

05/17/24 15:34 TR20190701-W10

Batch/Transaction: 18:2

006 Misc Receipt \$600.00

007 Personal Chec \$600.00

Keep this receipt for your records. Thank You.

Deposit #094-24

#9390001

FY 23-24

05/17/2024


Batch #13426


GL Date: 05/20/2024

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
BP2024-151 & 152	RUDY'S FIREWORKS LLC	19751 N PORTLAND & 6800 NE 23RD ST	2998	\$600.00	FIREWORKS STANDS
TOTAL				\$600.00	

On Behalf of:
Oklahoma County Planning Commission

Prepared By _____

Reviewed By

CASH - \$0.00
CHECKS - \$600.00

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

No. 98840

05/16/2024

CASH REGISTER VALIDATION UPON PAYMENT REQUIRED

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

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

In the Sum of: **Two Hundred Nine And Zero/100 Dollars** **209.00**

Source: Accounting Distribution; Explanation:

Item	Account	Source	Description	Tax District	Taxyear	Amount
1	9390 001	PLANNING COMMISSION FE		000	0000	209.00
TOTAL						209.00

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

CHECK 209.00

FORREST "BUTCH" FREEMAN, Oklahoma County Treasurer

By **Kindy Stevens**

Deputy

Oklahoma County Tax
 05/15/24 15:59 TR20190703-W10
 Batch/Transaction: 8:2

 011 Misc Receipt \$209.00
 012 Business Chec \$209.00
 Keep this receipt for your
 records. Thank You.

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

No. 98802

05/09/2024

CASH REGISTER VALIDATION UPON PAYMENT REQUIRED

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

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

In the Sum of: **Four Hundred Ninety Three And 64/100 Dollars** **493.64**

Source: Accounting Distribution; Explanation:

Item	Account	Source	Description	Tax District	Taxyear	Amount
1	9390 001	PLANNING COMMISSION FE		000	0000	493.64
TOTAL						493.64

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

05/05/24 16:17 TR20190701-W10

Batch/Transaction: 6:9

018 Misc Receipt \$493.64

019 Personal Chec \$493.64

Keep this receipt for your records, Thank You.

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

No. 98776

05/07/2024

CASH REGISTER VALIDATION UPON PAYMENT REQUIRED

Received Of: **PLANNING COMMISSION** : **May 07, 2024**

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

In the Sum of: **Seven Thousand Three Hundred Forty One And 50/100 Dollars** **7,341.50**

Source: Accounting Distribution; Explanation:

Item	Account	Source	Description	Tax District	Taxyear	Amount
1	9390 001	PLANNING COMMISSION FE		000	0000	7,341.50
TOTAL						7,341.50

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

CK

FORREST "BUTCH" FREEMAN, Oklahoma County Treasurer

By

Jackie Wilson

Deputy

Oklahoma County Tax

05/06/24 13:13 TR20190702-W10

Batch/Transaction: 6:1

001 Misc Receipt \$7,341.50

002 Business Chec \$7,341.50

Keep this receipt for your
records. Thank You.

Deposit #091-24

#9390001

FY 23-24

05/06/2024

Batch #13387

GL Date: 05/07/2024

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 COMMISSION	320 ROBERT S KERR, STE 201	2192	\$7,341.50	8242 TRANSFER
TOTAL				\$7,341.50	

On Behalf of:

Oklahoma County Planning Commission

M. Spas

Prepared By

C Ellis

Reviewed By

CASH - \$0.00
CHECKS - \$7341.50

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

No. 98768

05/06/2024

CASH REGISTER VALIDATION UPON PAYMENT REQUIRED

Received Of: **planning comm** : **May 06, 2024**

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

In the Sum of: **Six Hundred Twenty One And 50/100 Dollars** **621.50**

Source: Accounting Distribution; Explanation:

Item	Account	Source	Description	Tax District	Taxyear	Amount
1	9390 001	PLANNING COMMISSION FE		000	0000	621.50
TOTAL						621.50

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

05/08/24 15:54 TR20190704-W10

Batch/Transaction: 7:2

003 Misc Receipt \$621.50

004 Personal Chec \$621.50

Keep this receipt for your records. Thank You.

Deposit #090-24

#9390001

FY 23-24

05/03/2024

Batch #13382

GL Date: 05/06/2024

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
Z-2024-03	RONALD HEALD (RR1131 LLC)	MEMORIAL RD & PEEBLY RD	1198	\$621.50	RE-ZONING
TOTAL				\$621.50	

On Behalf of:

Oklahoma County Planning Commission

M. Spas

C. Ellis

Prepared By

Reviewed By

CASH - \$0.00
CHECKS - \$621.50