

PENDING APPROVAL

OKLAHOMA COUNTY PUBLIC BUILDINGS AUTHORITY AGENDA ITEM REQUEST SHEET

STATE OF OKLAHOMA
OKLAHOMA COUNTY
RECORDED OR FILED

2010 JUN -8 P 4: 18

For The 6/16/2010 Agenda
(DATE)

STATE OF OKLAHOMA
OKLAHOMA COUNTY
CAROLYNN CAUDILL
COUNTY CLERK

DEPARTMENT: County Clerk for PBA REQUESTED BY: Kelly Henley for-Carolynn Caudill

REQUISITION NO: _____ REQUISITION SHEET ATTACHED: _____ YES X N/A

NAME OF FUNDS: _____

FUND NUMBERS: _____ ; _____ ; _____ ; _____

DOES THE AGENDA ITEM CONTAIN PRIVACY-PROTECTED OR SECURITY INFORMATION? _____ YES X NO

AGENDA ITEMS CONTAINING PRIVACY-PROTECTED OR SECURITY INFORMATION WILL NOT BY HYPERLINKED TO THE AGENDA

NUMBER OF ORIGINAL DOCUMENTS TO BE RETURNED TO YOUR DEPARTMENT: _____

AGENDA ITEM READS AS FOLLOWS: Monthly Report of Fees - PBA - May 2010

Investors Capital Building - Fund 7030 - 3400 Cost Center	\$	22,749.26
Lincoln Building - Fund 7030 - 2803 Cost Center	\$	71,453.98
Total Receipts - May 2010		\$ 94,203.24

APPROVED BY DA
(If Applicable)

APPROVED BY Engineer
(If Applicable)

APPROVED BY PURCHASING
(If Applicable)

Asst. District Attorney

County Engineer

Purchasing Agent

Please initial that document has been reviewed for privacy-protected or security information.

DISTRICT ATTORNEY: _____ YES _____ N/A

COUNTY CLERK: X YES _____ N/A

Indicate any privacy-protected information that exists _____

(NOTE; THE CHAIRMAN/CHIEF DEPUTY MUST APPROVE ALL EMERGENCY REQUESTS FOR ANY ITEM SUBMITTED AFTER THE DEADLINE)

DATE OF REQUEST: _____

APPROVED BY: _____
Chairman

REPORT OF FEES COLLECTED FOR THE INVESTORS CAPITAL BUILDING ENTERPRISE FUND #7030-3400
 May 2010

DEPOSIT #	Date	Name	CHECK #	DESCRIPTION	FUND	MR#	AMOUNT
PBA-2010-141	5/4/2010	Office of the county Clerk	1001324191	Room Rent #209	7030	9710002	\$ 1,288.33
PBA-2010-141	5/4/2010	Office of the county Clerk	1001324235	Room Rent #307.400A.500.503.505 Basement	7030	9710002	\$ 8,710.14
PBA-2010-143	5/5/2010	Carol J. Carlson dba A-1 Able Bail Bond Co.	11000	Room Rent #103A & 103B	7030	9710002	\$ 395.83
PBA-2010-143	5/5/2010	Jerry E. Jones Atty	14504	Room Rent # 108	7030	9710002	\$ 490.83
PBA-2010-144	5/6/2010	Pro Bail Bonds	206176	Room Rent #110	7030	9710002	\$ 130.00
PBA-2010-145	5/7/2010	Richard D. Morrisette P.C.	7407	Room Rent #104	7030	9710002	\$ 595.00
PBA-2010-146	5/10/2010	Jeffrey L. Hatfield Atty at Law	2386	Room Rent #210	7030	9710002	\$ 487.50
PBA-2010-146	5/10/2010	Freeland Companies	27093	Room Rent #405 & 411	7030	9710002	\$ 1,951.67
PBA-2010-146	5/10/2010	Chad Moody PC Atty At Laq	4749	Room Rent # 409	7030	9710002	\$ 613.33
PBA-2010-146	5/10/2010	Andrew Hutter DBA The Hutter Law Firm	1384	Room Rent # 100	7030	9710002	\$ 1,288.33
PBA-2010-148	5/11/2010	All City Bail Bond	3256	Room Rent #404	7030	9710002	\$ 690.83
PBA-2010-148	5/11/2010	John Michael Smith	3822	Room Rent # 101	7030	9710002	\$ 200.00
PBA-2010-148	5/11/2010	Dunlap Law Firm	5829	Room Rent # 105	7030	9710002	\$ 995.00
PBA-2010-148	5/11/2010	Jackson Law Firm	4177	Room Rent # 102 & 207	7030	9710002	\$ 678.33
PBA-2010-148	5/11/2010	JE Oliver	2182	Room Rent # 205	7030	9710002	\$ 430.84
PBA-2010-148	5/11/2010	Michael P Brogan	2187	Room Rent #102	7030	9710002	\$ 345.00
PBA-2010-148	5/11/2010	United Legal Services Inc	16912	Room Rent # 301	7030	9710002	\$ 693.33
PBA-2010-148	5/12/2010	Dept Of Correction	105130503	Room Rent #104 & Late Fee	7030	9710002	\$ 1,114.67
PBA-2010-149	5/12/2010	Johnson Bail Bond Service Inc	2707	Room Rent #504 & Late Fee	7030	9710002	\$ 157.50
PBA-2010-149	5/12/2010	Melanie Johnson Bailbonds	3570	Room Rent #401	7030	9710002	\$ 417.38
PBA-2010-150	5/18/2010	Dudley Bonding Inc.	3341	Room Rent # 412	7030	9710002	\$ 761.25
PBA-2010-151	5/19/2010	Gisele L Peryman	1013	Room Rent #402	7030	9710002	\$ 225.00
PBA-2010-153	5/28/2010	lee G. Spencer DBA Spencer Process Service	6406	Room Rent #402	7030	9710002	\$ 109.17
PBA-2010-							
PBA-2010-							\$ 22,749.26

On behalf of the
 BOARD OF COUNTY COMMISSIONERS OF OKLAHOMA COUNTY



ATTEST:

APPROVED on _____, 2010
 By the Oklahoma County Public Buildings Authority

Carolynn Caudill, County Clerk

REPORT OF FEES COLLECTED FOR THE LINCOLN BUILDING ENTERPRISE FUND #7030-2803
 May 2010

DEPOSIT #	DATE	RECEIVED FROM	DESCRIPTION	CHECK #	FUND	MR#	AMOUNT
PBA-2010-140	5/3/2010	State of Oklahoma/Langston University	Utilities	105125099	7030	9710003	\$ 2,979.25
	5/4/2010	Office of County Clerk	Rent 4201 N Lincoln	1001324234	7030	9710003	\$ 20,514.00
PBA-2010-146	5/7/2010	State of Oklahoma/Langston University	Rent 4201 N Lincoln	105117516	7030	9710003	\$ 22,533.00
PBA-2010-152	5/27/2010	State of Oklahoma/Langston University	Rent 4201 N Lincoln	105158583	7030	9710003	\$ 22,533.00
PBA-2010-153	5/28/2010	State of Oklahoma/Langston University	Utilities	105160435	7030	9710003	\$ 2,894.73
Total							\$ 71,453.98

On behalf of the
 BOARD OF COUNTY COMMISSIONERS OF OKLAHOMA COUNTY

Carolee Henry

APPROVED on _____, 2010
 By the Oklahoma County Public Buildings Authority

ATTEST:

 Carolyn Caudill, County Clerk

PENDING APPROVAL

3:36 PM

06/08/10

Accrual Basis

Oklahoma County Public Buildings Authority - ICB Payments Received Report May 2010

Date	Name	Amount
May 10		
5/4/2010	Board of County Commissioners	8,710.14
5/4/2010	Oklahoma State Auditors Office	1,288.33
5/5/2010	Jerry Jones, Attorney at Law	490.83
5/5/2010	A-1 & Able Bail Bond Companies	395.83
5/6/2010	Pro Bail Bonds	130.00
5/7/2010	Richard Morrissette, Attorney at Law	595.00
5/10/2010	Freeland Company, The	1,951.67
5/10/2010	Chad Moody, Attorney At Law	613.33
5/10/2010	Andrew Hutter, Attorney	1,288.33
5/10/2010	Jeffrey Hatfield, Attorney at Law	467.50
5/11/2010	United Legal Services	693.33
5/11/2010	Michael Brogan, Attorney at Law	345.00
5/11/2010	J Edward Oliver, Attorney at Law	430.84
5/11/2010	Jackson Law Firm	678.33
5/11/2010	Dunlap Law Firm	995.00
5/11/2010	John Michael Smith, Attorney at Law	200.00
5/11/2010	Corrections, Okla. Department of	1,114.67
5/11/2010	All City Bail Bonds	690.83
5/12/2010	Johnsons Bail Bond Services Inc	157.50
5/12/2010	Melanie Johnsons Bail Bond	417.38
5/18/2010	Dudley Bonding/All Star Bail Bond	761.25
5/19/2010	Gisele Perryman, Attorney at Law	225.00
5/28/2010	Spencer For Hire	109.17
May 10		22,749.26

PENDING APPROVAL

3:38 PM
06/08/10
Accrual Basis

Oklahoma County Public Buildings Authority - Lincoln Payments Received Report May 2010

Date	Name	Amount
May 10		
5/3/2010	Langston University	2,979.25
5/4/2010	Board of County Commissioners	20,514.00
5/7/2010	Langston University	22,533.00
5/27/2010	Langston University	22,533.00
5/28/2010	Langston University	2,894.73
May 10		<u>71,453.98</u>