

PENDING APPROVAL

OKLAHOMA COUNTY PUBLIC BUILDINGS AUTHORITY AGENDA ITEM REQUEST SHEET

2009 DEC 17 P 12:01
STATE OF OKLAHOMA

For The 12/30/2009 Agenda
(DATE)

DEPARTMENT: County Clerk for PBA REQUESTED BY: Kelly Henley forCarolynn Caudill, County Clerk

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 BE HYPERLINKED TO THE AGENDA

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

AGENDA ITEM READS AS FOLLOWS: Monthly Report of Fees - PBA - November 2009

Investors Capital Building - Fund 7030 - 3400 Cost Center	\$	27,138.20
Lincoln Building - Fund 7030 - 2803 Cost Center	\$	24,542.41
Total Receipts - November 2009		\$ 51,680.61

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: _____ 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
November 09

DEPOSIT #	DESCRIPTION	CHECK #	FUND	MR#	AMOUNT
PBA-2009-57	11/2/2009 Christopher Cox	Cash	7030	9710002	\$358.72
PBA-2009-58	11/3/2009 Chad Moody PC Attorney At Law	4503	7030	9710002	\$613.33
PBA-2009-59	11/4/2009 Carol J. Carlson DBA A-1 & Able Bail Bond	10789	7030	9710002	\$395.83
PBA-2009-60	11/5/2009 Pro Bail Bonds	206065	7030	9710002	\$130.00
PBA-2009-61	11/9/2009 Johnson's Bail Bonds	Cash	7030	9710002	\$150.00
PBA-2009-61	11/9/2009 Michael P. Brogan	1706	7030	9710002	\$345.00
PBA-2009-62	11/10/2009 Gisele K. Perryman	1164	7030	9710002	\$130.00
PBA-2009-62	11/10/2009 J. Edward Oliver	2663	7030	9710002	\$430.84
PBA-2009-62	11/10/2009 The Freeland Companies	14239	7030	9710002	\$490.83
PBA-2009-62	11/10/2009 John Michael Smith	26603	7030	9710002	\$1,951.67
PBA-2009-62	11/10/2009 Jeffrey L. Hatfield Attorney at Law	3789	7030	9710002	\$200.00
PBA-2009-63	11/12/2009 Andrew Hutter Hutter Law Firm	2296	7030	9710002	\$467.50
PBA-2009-63	11/12/2009 Bidwell & Associates	1255	7030	9710002	\$1,288.33
PBA-2009-63	11/12/2009 Jackson Law Firm	2914	7030	9710002	\$2,066.25
PBA-2009-63	11/12/2009 Melanie Johnson Bailbonds	3600	7030	9710002	\$678.33
PBA-2009-63	11/12/2009 Office of the Court Clerk	3467	7030	9710002	\$397.50
PBA-2009-63	11/12/2009 Dunlap Law Firm	1001322196	7030	9710002	\$8,710.14
PBA-2009-63	11/12/2009 United Legal Services	5709	7030	9710002	\$995.00
PBA-2009-63	11/12/2009 Dudley Bonding Inc	16598	7030	9710002	\$693.33
PBA-2009-65	11/13/2009 All City Bail Bonds Samara Bail Bond	3102	7030	9710002	\$725.00
PBA-2009-66	11/16/2009 Richard D. Morrisette PC	2982	7030	9710002	\$690.83
PBA-2009-68	11/18/2009 State of Oklahoma	7367	7030	9710002	\$595.00
PBA-2009-69	11/19/2009 Community Sentencing	104840253	7030	9710002	\$1,114.67
PBA-2009-70	11/30/2009 Christopher Cox	127005567	7030	9710002	\$3,161.33
		Cash	7030	9710002	\$358.77
					\$27,138.20

On behalf of the
BOARD OF COUNTY COMMISSIONERS OF OKLAHOMA COUNTY



APPROVED on _____, 2009
By the Oklahoma County Public Buildings Authority

ATTEST:

Carolynn Caudill, County Clerk

PENDING APPROVAL

3:30 PM

12/03/09

Accrual Basis

Oklahoma County Public Buildings Authority - ICB Payments Received Report November 2009

Date	Name	Amount
Nov 09		
11/2/2009	Christopher Cox, Attorney at Law	358.72
11/3/2009	Chad Moody, Attorney At Law	613.33
11/4/2009	A-1 & Able Bail Bond Companies	395.83
11/5/2009	Pro Bail Bonds	130.00
11/9/2009	Johnsons Bail Bond Services Inc	150.00
11/9/2009	Michael Brogan, Attorney at Law	345.00
11/9/2009	Freeland Company, The	1,951.67
11/10/2009	Gisele Perryman, Attorney at Law	130.00
11/10/2009	J Edward Oliver, Attorney at Law	430.84
11/10/2009	Jerry Jones, Attorney at Law	490.83
11/10/2009	John Michael Smith, Attorney at Law	200.00
11/12/2009	Jeffrey Hatfield, Attorney at Law	467.50
11/12/2009	Andrew Hutter, Attorney	1,288.33
11/12/2009	Jackson Law Firm	678.33
11/12/2009	Birdwell & Associates	2,066.25
11/12/2009	All Star Bail Bond/Dudley Bonding	725.00
11/12/2009	United Legal Services	693.33
11/12/2009	Dunlap Law Firm	995.00
11/12/2009	Melanie Johnsons Bail Bond	397.50
11/12/2009	Board of County Commissioners	8,710.14
11/13/2009	All City Bail Bonds	690.83
11/16/2009	Richard Morrissette, Attorney at Law	595.00
11/18/2009	Corrections, Okla. Department of	1,114.67
11/19/2009	Community Sentencing	3,161.33
11/30/2009	Christopher Cox, Attorney at Law	358.77
Nov 09		<u>27,138.20</u>

REPORT OF FEES COLLECTED FOR THE LINCOLN BUILDING ENTERPRISE FUND #7030-2803
November 2009

DEPOSIT #	DATE	RECEIVED FROM	DESCRIPTION	CHECK #	FUND	MR#	AMOUNT
PBA-2010-64	11/12/2009	Office of County Clerk	Rent for 4201 Lincoln Blvd	1001322195	7030	9710003	\$ 20,514.00
PBA-2010-67	11/17/2009	Langston University	Utility for 4201 Lincoln Blvd	104840658	7030	9710003	\$ 4,028.41
PBA-2010							
Total							\$ 24,542.41

On behalf of the
BOARD OF COUNTY COMMISSIONERS OF OKLAHOMA COUNTY



APPROVED on _____, 2009
By the Oklahoma County Public Buildings Authority

ATTEST:

Carolynn Caudill, County Clerk

PENDING APPROVAL

3:32 PM

12/03/09

Accrual Basis

Oklahoma County Public Buildings Authority - Lincoln Payments Received Report November 2009

	<u>Date</u>	<u>Name</u>	<u>Amount</u>
Nov 09	11/12/2009	Board of County Commissioners	20,514.00
	11/17/2009	Langston University	4,028.41
Nov 09			<u>24,542.41</u>