

REPORT OF FEES COLLECTED FOR THE INVESTORS CAPITAL BUILDING ENTERPRISE FUND #7030-3400
December 09

DEPOSIT #	DESCRIPTION	CHECK #	FUND	MR#	AMOUNT
PBA-2010-71	12/11/2009 Lee G Spencer dba Spencer Process Services	6188	7030	9710002	\$109.17
PBA-2010-72	12/22/2009 Carol J Carlson dba A-1 Able Bail Bond Co	10830	7030	9710002	\$395.83
PBA-2010-73	12/22/2009 Pro Bail Bonds	206079	7030	9710002	\$130.00
PBA-2010-74	12/3/2009 Office of County Clerk	1001322438	7030	9710002	\$1,288.33
PBA-2010-75	12/3/2009 Chad Moody, Attorney at Law	1001322461	7030	9710002	\$8,710.14
PBA-2010-76	12/9/2009 Birdwell & Associates	4533	7030	9710002	\$613.33
PBA-2010-77	12/10/2009 Richard D. Morrissette PC	1170	7030	9710002	\$106.67
PBA-2010-78	12/10/2009 Jeffrey L. Hatfield	2952	7030	9710002	\$2,066.25
PBA-2010-79	12/10/2009 Dudley Bonding Inc	Cash	7030	9710002	\$150.00
PBA-2010-80	12/10/2009 United Legal Services Inc	7372	7030	9710002	\$595.00
PBA-2010-81	12/10/2009 John Michael Smith	2312	7030	9710002	\$467.50
PBA-2010-82	12/10/2009 Michael P. Brogan Atty Mary E. Brogan	3144	7030	9710002	\$725.00
PBA-2010-83	12/10/2009 Freeland & Companies	2621	7030	9710002	\$430.84
PBA-2010-84	12/10/2009 Jerry E. Jones Atty	16644	7030	9710002	\$693.33
PBA-2010-85	12/10/2009 Jackson Law Firm	3792	7030	9710002	\$200.00
PBA-2010-86	12/10/2009 Dunlap Law Firm	26678	7030	9710002	\$1,951.67
PBA-2010-87	12/14/2009 Christopher Cox	1818	7030	9710002	\$345.00
PBA-2010-88	12/16/2009 Carlyle Hatfield	4106	7030	9710002	\$678.33
PBA-2010-89	12/16/2009 Melanie Johnson Bail Bonds	14278	7030	9710002	\$490.83
PBA-2010-90	12/16/2009 Andrew Hutter DBA The Hutter Law Firm	5728	7030	9710002	\$995.00
PBA-2010-91	12/22/2009 State Of Oklahoma	Cash	7030	9710002	\$376.71
PBA-2010-92	12/23/2009 Dudley Bonding Inc	3031	7030	9710002	\$690.83
PBA-2010-93	12/24/2009 Office of County Clerk	Cash	7030	9710002	\$700.00
PBA-2010-94	12/30/2009 Lee G Spencer dba Spencer Process Services	3489	7030	9710002	\$407.54
PBA-2010-95	12/31/2009 Chad Moody, Attorney at Law	1283	7030	9710002	\$1,352.75
		104893508	7030	9710002	\$1,114.67
		7380	7030	9710002	\$720.03
		3153	7030	9710002	\$82.03
		1001322677	7030	9710002	\$1,288.33
		6224	7030	9710002	\$109.17
			7030	9710002	\$613.33
					\$28,597.61

On behalf of the
BOARD OF COUNTY COMMISSIONERS OF OKLAHOMA COUNTY



ATTEST:

Carolynn Caudill, County Clerk

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

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

DEPOSIT #	DATE	RECEIVED FROM	DESCRIPTION	CHECK #	FUND	MR#	AMOUNT
PBA-2010-73	12/2/2009	Lagston University Office Of County Cl	Rent for 4201 Lincoln Blvd	104863861	7030	9710003	\$ 22,533.00
PBA-2010-75	12/3/2009	Office of County Clerk	Rent for 4201 Lincoln Blvd	104863861	7030	9710003	\$ 20,514.00
Total							\$ 43,047.00

On behalf of the
 BOARD OF COUNTY COMMISSIONERS OF OKLAHOMA COUNTY



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

ATTEST:

 Carolyn Caudill, County Clerk

PENDING APPROVAL

10:38 AM

01/04/10

Accrual Basis

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

	<u>Date</u>	<u>Name</u>	<u>Amount</u>
Dec 09	12/2/2009	Langston University	22,533.00
	12/3/2009	Board of County Commissioners	20,514.00
Dec 09			<u>43,047.00</u>

Company: GEN

PENDING APPROVAL

10:37 AM

01/04/10

Accrual Basis

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

Date	Name	Amount
Dec 09		
12/1/2009	Spencer For Hire	109.17
12/2/2009	A-1 & Able Bail Bond Companies	395.83
12/2/2009	Pro Bail Bonds	130.00
12/3/2009	Chad Moody, Attorney At Law	613.33
12/3/2009	Board of County Commissioners	8,710.14
12/3/2009	Oklahoma State Auditors Office	1,288.33
12/9/2009	Gisele Perryman, Attorney at Law	106.67
12/9/2009	Birdwell & Associates	2,066.25
12/9/2009	Johnsons Bail Bond Services Inc	150.00
12/10/2009	All Star Bail Bond/Dudley Bonding	725.00
12/10/2009	Jeffrey Hatfield, Attorney at Law	467.50
12/10/2009	Richard Morrisette, Attorney at Law	595.00
12/10/2009	United Legal Services	693.33
12/10/2009	J Edward Oliver, Attorney at Law	430.84
12/11/2009	Jackson Law Firm	678.33
12/11/2009	Michael Brogan, Attorney at Law	345.00
12/11/2009	Jerry Jones, Attorney at Law	490.83
12/11/2009	Freeland Company, The	1,951.67
12/11/2009	Dunlap Law Firm	995.00
12/11/2009	John Michael Smith, Attorney at Law	200.00
12/14/2009	All City Bail Bonds	690.83
12/14/2009	Christopher Cox, Attorney at Law	376.71
12/16/2009	Melanie Johnsons Bail Bond	407.54
12/16/2009	Carlyle Hatfield, Attorney at Law	700.00
12/16/2009	Andrew Hutter, Attorney	1,352.75
12/16/2009	Corrections, Okla. Department of	1,114.67
12/22/2009	Richard Morrisette, Attorney at Law	720.03
12/23/2009	All Star Bail Bond/Dudley Bonding	82.03
12/28/2009	Oklahoma State Auditors Office	1,288.33
12/30/2009	Spencer For Hire	109.17
12/31/2009	Chad Moody, Attorney At Law	613.33
Dec 09		28,597.61