

PENDING APPROVAL

PBA

STATE OF OKLAHOMA
OKLAHOMA COUNTY
RECORDS & FILED

OKLAHOMA COUNTY PUBLIC BUILDINGS AUTHORITY AGENDA ITEM REQUEST SHEET

2010 FEB -3 A ID: 58

For The 2/17/2010 Agenda
(DATE)

OKLAHOMA
CAROLYNN CAUDILL
COUNTY CLERK

DEPARTMENT: County Clerk for PBA REQUESTED BY: Kelly Henley for Carolyn 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 - January 2010

| | | |
|---|----|--------------|
| Investors Capital Building - Fund 7030 - 3400 Cost Center | \$ | 23,798.98 |
| Lincoln Building - Fund 7030 - 2803 Cost Center | \$ | 45,437.65 |
| Total Receipts - January 2010 | | \$ 69,236.63 |

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

3:17 PM
02/02/10
Accrual Basis

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

| Date | Name | Amount |
|-----------|-------------------------------------|------------------|
| Jan 10 | | |
| 1/4/2010 | Jerry Jones, Attorney at Law | 490.83 |
| 1/5/2010 | F.O.P. Lodge 155/Sheriff's Office | 657.87 |
| 1/5/2010 | Richard Morrisette, Attorney at Law | 595.00 |
| 1/5/2010 | Board of County Commissioners | 8,710.14 |
| 1/6/2010 | Pro Bail Bonds | 130.00 |
| 1/6/2010 | A-1 & Able Bail Bond Companies | 395.83 |
| 1/6/2010 | Andrew Hutter, Attorney | 1,288.33 |
| 1/7/2010 | J Edward Oliver, Attorney at Law | 430.84 |
| 1/11/2010 | Duniap Law Firm | 995.00 |
| 1/11/2010 | All Star Bail Bond/Dudley Bonding | 725.00 |
| 1/11/2010 | Jackson Law Firm | 678.33 |
| 1/11/2010 | Jeffrey Hatfield, Attorney at Law | 467.50 |
| 1/11/2010 | United Legal Services | 693.33 |
| 1/11/2010 | Freeland Company, The | 1,951.67 |
| 1/11/2010 | John Michael Smith, Attorney at Law | 200.00 |
| 1/12/2010 | Michael Brogan, Attorney at Law | 345.00 |
| 1/12/2010 | Johnsons Bail Bond Services Inc | 157.25 |
| 1/15/2010 | All City Bail Bonds | 690.83 |
| 1/15/2010 | Melanie Johnsons Bail Bond | 427.71 |
| 1/19/2010 | Corrections, Okla. Department of | 1,114.67 |
| 1/19/2010 | Michael Brogan, Attorney at Law | 17.25 |
| 1/22/2010 | Christopher Cox, Attorney at Law | 357.87 |
| 1/25/2010 | Birdwell & Associates | 2,066.25 |
| 1/25/2010 | Birdwell & Associates | 103.31 |
| 1/26/2010 | Spencer For Hire | 109.17 |
| Jan 10 | | <u>23,798.98</u> |

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

| DEPOSIT # | DATE | RENTER | DESCRIPTION | CHECK # | FUND | MR# | AMOUNT |
|-------------|-----------|---|---------------------------------------|------------|------|---------|-------------|
| PBA-2010-86 | 1/4/2010 | Jerry E Jones Attorney | Room Rent # 108 | 14329 | 7030 | 9710002 | \$490.83 |
| PBA-2010-87 | 1/5/2010 | Office Of County Clerk | Room Rent #307.400A.500.503.505 | 1001322827 | 7030 | 9710002 | \$8,710.14 |
| PBA-2010-87 | 1/5/2010 | Okla County Sheriff Dept | Room Rent #204 | 1936 | 7030 | 9710002 | \$657.87 |
| PBA-2010-87 | 1/5/2010 | Richard D Morrisette | Room Rent # 104 | 5402 | 7030 | 9710002 | \$595.00 |
| PBA-2010-88 | 1/6/2010 | Carol J Carison dba A-1 & Able Bail Bond | Room Rent 103A&B | 10865 | 7030 | 9710002 | \$395.83 |
| PBA-2010-88 | 1/6/2010 | Pro Bail Bonds | Room rent # 110 | 206098 | 7030 | 9710002 | \$130.00 |
| PBA-2010-88 | 1/6/2009 | Andrew Hutter dba The Hutter law Firm | Room Rent # 100 | 1294 | 7030 | 9710002 | \$1,288.33 |
| PBA-2010-90 | 1/6/2010 | Edward Oliver | Room Rent # 107 & 207 | 380300277 | 7030 | 9710002 | \$430.84 |
| PBA-2010-92 | 1/11/2010 | The Freeland Company | Room Rent # 405 | 26749 | 7030 | 9710002 | \$1,951.67 |
| PBA-2010-92 | 1/11/2010 | John Michael Smith | Room Rent # 408 | 3797 | 7030 | 9710002 | \$200.00 |
| PBA-2010-92 | 1/11/2010 | Jeffrey Hatfield | Room Rent # 210 | 2328 | 7030 | 9710002 | \$467.50 |
| PBA-2010-92 | 1/11/2010 | Jackson law Firm | Room Rent # 105 | 4114 | 7030 | 9710002 | \$678.33 |
| PBA-2010-92 | 1/11/2010 | United Legal Services | Room Rent #102 | 16696 | 7030 | 9710002 | \$693.33 |
| PBA-2010-92 | 1/11/2010 | Dudley Bonding Inc | Room Rent #401 | 3179 | 7030 | 9710002 | \$725.00 |
| PBA-2010-92 | 1/11/2010 | Dunlap Law Firm | Room Rent # 101 | 5734 | 7030 | 9710002 | \$995.00 |
| PBA-2010-93 | 1/12/2010 | Michael P Brogan Attorney | Room Rent # 205 | 1954 | 7030 | 9710002 | \$345.00 |
| PBA-2010-93 | 1/12/2010 | Johnstons Ball Bonding | Room Rent # 104 | 2151 | 7030 | 9710002 | \$157.25 |
| PBA-2010-94 | 1/15/2010 | All City Bail Bonds | Room Rent #404 | 3071 | 7030 | 9710002 | \$690.83 |
| PBA-2010-94 | 1/15/2010 | Melanie Johnson Bail Bonds | Room Rent # 504 Late Fees for Dec Jan | 3506 | 7030 | 9710002 | \$427.71 |
| PBA-2010-95 | 1/19/2010 | State of Oklahoma | Room Rent #301 | 104938729 | 7030 | 9710002 | \$1,114.67 |
| PBA-2010-95 | 1/19/2010 | Michael P Brogan Attorney | Room Rent # 205 Late Fee | 7447 | 7030 | 9710002 | \$17.25 |
| PBA-2010-97 | 1/25/2010 | Christopher Cox | Room Rent #507 | Cash | 7030 | 9710002 | \$357.87 |
| PBA-2010-97 | 1/25/2010 | Birdwell & Associates | Room Rent # 200 | 8440 | 7030 | 9710002 | \$2,066.25 |
| PBA-2010-97 | 1/25/2010 | Birdwell & Associates | Room Rent #200 Late Fee | 8441 | 7030 | 9710002 | \$103.31 |
| PBA-2010-98 | 1/26/2010 | Lee G Spencer dba Spencer Process Service | Room Rent#402 | 6258 | 7030 | 9710002 | \$109.17 |
| | | | | | | | \$23,798.98 |

On behalf of the
BOARD OF COUNTY COMMISSIONERS OF OKLAHOMA COUNTY



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

ATTEST:

Carolynn Caudill, County Clerk

3:20 PM
02/02/10
Accrual Basis

**Oklahoma County Public Buildings Authority - Lincoln
Payments Received Report
January 2010**

| | <u>Date</u> | <u>Name</u> | <u>Amount</u> |
|--------|-------------|-------------------------------|------------------|
| Jan 10 | 1/5/2010 | Board of County Commissioners | 20,514.00 |
| | 1/11/2010 | Langston University | 2,390.65 |
| | 1/11/2010 | Langston University | 22,533.00 |
| Jan 10 | | | <u>45,437.65</u> |

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

| DEPOSIT # | DATE | RECEIVED FROM | DESCRIPTION | CHECK # | FUND | IMR# | AMOUNT |
|--------------|-----------|------------------------|----------------------------|------------|------|---------|---------------------|
| PBA-2010-88 | 1/5/2010 | Office of County Clerk | Rent for 4201 Lincoln Blvd | 1001322826 | 7030 | 9710003 | \$ 20,514.00 |
| PBA-2010- | 1/11/2010 | State of Oklahoma | Rent for 4201 Lincoln Blvd | 104928763 | 7030 | 9710003 | \$ 22,533.00 |
| PBA-2010 | 1/11/2010 | State of Oklahoma | Utilities | 104928762 | 7030 | 9710003 | \$ 2,390.65 |
| Total | | | | | | | \$ 45,437.65 |

On behalf of the
 BOARD OF COUNTY COMMISSIONERS OF OKLAHOMA COUNTY

Kelly Dancy

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

ATTEST:

 Carolyne Caudill, County Clerk