

PBA

STATE OF OKLAHOMA
OKLAHOMA COUNTY
RECORDED OR FILED

**OKLAHOMA COUNTY
PUBLIC BUILDINGS AUTHORITY
AGENDA ITEM REQUEST SHEET**

2010 MAR 15 A 9:38

For The 3/24/2009 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 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 - February 2010

Investors Capital Building - Fund 7030 - 3400 Cost Center	\$	33,950.79
Lincoln Building - Fund 7030 - 2803 Cost Center	\$	72,015.50
Total Receipts - February 2010	\$	105,966.29

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
February 2010

DEPOSIT #	Date	Name	CHECK #	DESCRIPTION	FUND	MR#	AMOUNT
PBA-2010-99	2/1/2010	Community Sentencing	127005612	Room Rent #130	7030	9710002	\$7,780.33
PBA-2010-101	2/2/2010	County Audit	1001323104	Room Rent # 209	7030	9710002	\$1,288.33
PBA-2010-101	2/2/2010	Office of the County Clerk	1001322461	Room Rent #307,400A,500,503,505	7030	9710002	\$8,710.14
PBA-2010-102	2/3/2010	Gisele L. Perryman	1174	Room Rent #412 & Late Fee	7030	9710002	\$225.67
PBA-2010-102	2/3/2010	Pro Bail Bonds	206113	Room Rent #110	7030	9710002	\$130.00
PBA-2010-102	2/3/2010	Carol J Carlson	10898	Room Rent # 103 A&B	7030	9710002	\$395.83
PBA-2010-103	2/5/2010	JE Oliver	1508	Room Rent # 107 &207	7030	9710002	\$430.84
PBA-2010-103	2/5/2010	Chad Moody Att at Law	4620	Room Rent # 409	7030	9710002	\$613.33
PBA-2010-104	2/8/2010	Richard D Morrissette	7427	Room Rent #104	7030	9710002	\$595.00
PBA-2010-105	2/9/2010	Christopher Cox	Cash	Room Rent # 570	7030	9710002	\$340.83
PBA-2010-105	2/9/2010	Jackson Law Firm	4132	Room Rent # 105	7030	9710002	\$678.33
PBA-2010-105	2/9/2010	United Legal Services Inc	16747	Room Rent # 102	7030	9710002	\$693.33
PBA-2010-106	2/10/2010	Michael P Brogan	2030	Room Rent # 205	7030	9710002	\$345.00
PBA-2010-106	2/10/2010	Johnson Bail Bond Services Inc	2158	Room Rent #100a	7030	9710002	\$150.00
PBA-2010-106	2/10/2010	Jeffrey I Hatfield	2341	Room Rent #210A	7030	9710002	\$467.50
PBA-2010-106	2/10/2010	Dudley Bonding Inc	3215	Room Rent #401	7030	9710002	\$725.00
PBA-2010-108	2/11/2010	The Freeland Companies	26832	Room Rent #405,411	7030	9710002	\$1,951.67
PBA-2010-108	2/11/2010	Andrew Hutter dba The Hutter Law Firm	1324	Room Rent #100	7030	9710002	\$1,288.33
PBA-2010-108	2/11/2010	Dunlap Law Firm	5749	Room Rent # 101	7030	9710002	\$995.00
PBA-2010-108	2/11/2010	Melanie Johnson Bail Bonds	3527	Room Rent # 504	7030	9710002	\$397.50
PBA-2010-109	2/16/2010	All City Bail Bonds	3124	Room Rent # 404	7030	9710002	\$690.93
PBA-2010-109	2/16/2010	Jerry E Jones Attorney	14382	Room Rent 108 Partial	7030	9710002	\$490.00
PBA-2010-110	2/17/2010	State of Oklahoma	104988126	Room Rent #301	7030	9710002	\$1,114.67
PBA-2010-111	2/18/2010	Community Sentencing	127005630	Room Rent #302A,302B,302C,303,304,305,306,310	7030	9710002	\$3,453.33
						Total	\$33,950.89

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
February 2010

DEPOSIT #	DATE	RECEIVED FROM	DESCRIPTION	CHECK #	FUND	MR#	AMOUNT
PBA-2010-100	2/2/2010	State of Oklahoma	Rent 4201 N Lincoln	1001323152	7030	9710003	\$ 20,514.00
PBA-2010-107	2/10/2010	State of Oklahoma	Rent 4201 N Lincoln	104977624	7030	9710003	\$ 22,533.00
PBA-2010-107	2/10/2010	State of Oklahoma	Utilities	104977623	7030	9710003	\$ 2,571.42
PBA-2010-112	2/24/2010	State of Oklahoma	Rent 4201 N Lincoln	105002502	7030	9710003	\$ 22,533.00
PBA-2010-112	2/24/2010	State of Oklahoma	Utilities	105002503	7030	9710003	\$ 3,864.08
Total							\$ 72,015.50

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

8:51 AM
03/01/10
Accrual Basis

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

Date	Name	Amount
Feb 10		
2/1/2010	Community Sentencing	7,780.33
2/2/2010	Board of County Commissioners	8,710.14
2/2/2010	Oklahoma State Auditors Office	1,288.33
2/3/2010	Gisele Peryman, Attorney at Law	225.67
2/3/2010	Pro Bail Bonds	130.00
2/3/2010	A-1 & Able Bail Bond Companies	395.83
2/5/2010	J Edward Oliver, Attorney at Law	430.84
2/5/2010	Chad Moody, Attorney At Law	613.33
2/8/2010	Richard Morrisette, Attorney at Law	595.00
2/9/2010	United Legal Services	693.33
2/9/2010	Jackson Law Firm	678.33
2/9/2010	Christopher Cox, Attorney at Law	340.83
2/10/2010	All Star Bail Bond/Dudley Bonding	725.00
2/10/2010	Johnsons Bail Bond Services Inc	150.00
2/10/2010	Jeffrey Hatfield, Attorney at Law	467.50
2/10/2010	Michael Brogan, Attorney at Law	345.00
2/11/2010	Andrew Hutter, Attorney	1,288.33
2/11/2010	Freeland Company, The	1,951.67
2/11/2010	Dunlap Law Firm	995.00
2/11/2010	Melanie Johnsons Bail Bond	397.50
2/16/2010	All City Bail Bonds	690.83
2/16/2010	Jerry Jones, Attorney at Law	490.00
2/17/2010	Corrections, Okla. Department of	1,114.67
2/18/2010	Community Sentencing	3,453.33
2/26/2010	Birdwell & Associates	2,066.25
2/26/2010	Birdwell & Associates	103.31
2/26/2010	Spencer For Hire	109.17
Feb 10		36,229.52

3 deposit date
3-1-10

33,950.79

8:53 AM

03/01/10

Accrual Basis

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

	<u>Date</u>	<u>Name</u>	<u>Amount</u>
Feb 10			
	2/2/2010	Board of County Commissioners	20,514.00
	2/10/2010	Langston University	22,533.00
	2/10/2010	Langston University	2,571.42
	2/23/2010	Langston University	22,533.00
	2/23/2010	Langston University	3,864.08
Feb 10			<u>72,015.50</u>

OKLAHOMA COUNTY MISCELLANEOUS RECEIPTS

Both Types Posted By Fund

Report Date: 3/4/2010

02/01/2010 Thru 02/28/2010

Received Of	Date	Receipt #	Account #	Source	Amount
6121 Bethany SD #88-General					
BETHANY PUBLIC SCHOOL	02/25/2010	49497	9640-001	BETHANY GENERAL	616.00
BETHANY PUBLIC SCHOOL	02/25/2010	49497	9640-001	BETHANY GENERAL	81.69
					<u>869,906.04</u>
6126 Bethany SD #88-Co-Op Fund					
BETHANY PUBLIC SCHOOL	02/25/2010	49498	9640-010	BETHANY CO-OP FUND	10,836.77
BETHANY PUBLIC SCHOOL	02/25/2010	49498	9640-010	BETHANY CO-OP FUND	41,835.37
					<u>52,672.14</u>
6810 Unapportioned Tax					
GOLDMAN	02/10/2010	49357	9470-003	UNAPPORTIONED GOLDMAN INTEREST	40.83
					<u>40.83</u>
6815 Protest Tax					
GOLDMAN	02/10/2010	49352	9475-001	PROTEST TAX GOLDMAN INTEREST	37.36
					<u>37.36</u>
6860 Individual Redemption					
ted parks llc	02/24/2010	49471	9660-001	INDIVIDUAL REDEMPTION MISC RECEIPT	3,630.64
					<u>3,630.64</u>
7030 PBA Enterprise					
Metro Parking	02/01/2010	49225	9710-001	METRO ENTERPRISE	46,843.16
BRD OF COUNTY COMMISSIONERS	02/01/2010	49229	9710-002	INVESTOR'S CAPITAL ENTERPRISE	7,780.33
B.O.C.C. - PBA	02/02/2010	49246	9710-002	INVESTOR'S CAPITAL ENTERPRISE	9,998.47
B.O.C.C. - PBA	02/02/2010	49244	9710-003	LINCOLN ENTERPRISE	20,514.00

Report Date: 3/4/2010

OKLAHOMA COUNTY MISCELLANEOUS RECEIPTS

Both Types Posted By Fund

02/01/2010 Thru 02/28/2010

Received Of	Date	Receipt #	Account #	Source	Amount
7030 PBA Enterprise					
B.O.C.C. - PBA	02/03/2010	49257	9710-002	INVESTOR'S CAPITAL ENTERPRISE	751.50
Metro Parking	02/05/2010	49288	9710-001	METRO ENTERPRISE	86,598.78
B.O.C.C.	02/05/2010	49287	9710-002	INVESTOR'S CAPITAL ENTERPRISE	1,044.17
B.O.C.C. - PBA	02/08/2010	49306	9710-002	INVESTOR'S CAPITAL ENTERPRISE	595.00
B.O.C.C.	02/09/2010	49326	9710-002	INVESTOR'S CAPITAL ENTERPRISE	1,712.49
B.O.C.C. - PBA	02/10/2010	49350	9710-003	LINCOLN ENTERPRISE	25,104.42
B.O.C.C. - PBA	02/10/2010	49351	9710-002	INVESTOR'S CAPITAL ENTERPRISE	1,687.50
B.O.C.C.	02/11/2010	49372	9710-002	INVESTOR'S CAPITAL ENTERPRISE	4,632.50
Metro Parking	02/12/2010	49388	9710-001	METRO ENTERPRISE	53,710.82
B.O.C.C. - PBA	02/16/2010	49402	9710-002	INVESTOR'S CAPITAL ENTERPRISE	1,180.83
B.O.C.C. - PBA	02/17/2010	49417	9710-002	INVESTOR'S CAPITAL ENTERPRISE	1,114.67
Metro Parking	02/18/2010	49426	9710-001	METRO ENTERPRISE	254.06
B.O.C.C.	02/18/2010	49428	9710-002	INVESTOR'S CAPITAL ENTERPRISE	3,453.33
B.O.C.C.	02/24/2010	49480	9710-003	LINCOLN ENTERPRISE	26,397.08
Metro Parking	02/26/2010	49509	9710-001	METRO ENTERPRISE	69,299.73
					362,672.84

9030 Public Defender - Payroll

PATRICIA PRESLEY, COURT CLERK

9650-001 PUBLIC DEFENDER PAYROLL

381,481.04

381,481.04

ICB 33,950.79
 Metro 256,706.55
 Lincoln 72,015.50

 362,672.84