

PENDING APPROVAL

OKLAHOMA COUNTY PUBLIC BUILDINGS AUTHORITY AGENDA ITEM REQUEST SHEET

STATE OF OKLAHOMA
OKLAHOMA COUNTY
RECORDED OR FILED

2010 APR 19 A 8:37

For The 4/28/2010 Agenda
(DATE)

STATE OF OKLAHOMA
OKLAHOMA COUNTY
RECORDED OR FILED

DEPARTMENT: County Clerk for PBA REQUESTED BY: Kelly Henley forCarolynn 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 - March 2010

Investors Capital Building - Fund 7030 - 3400 Cost Center	\$	33,486.05
Lincoln Building - Fund 7030 - 2803 Cost Center	\$	23,995.58
Total Receipts - March 2010		\$ 57,481.63

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: 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

1:15 PM

04/01/10

Accrual Basis

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

Date	Name	Amount
Mar 10		
3/1/2010	Birdwell & Associates	2,066.25
3/1/2010	Birdwell & Associates	103.31
3/1/2010	Spencer For Hire	109.17
3/2/2010	John Michael Smith, Attorney at Law	200.00
3/2/2010	John Michael Smith, Attorney at Law	210.00
3/2/2010	Pro Bail Bonds	130.00
3/2/2010	Community Sentencing	3,317.97
3/2/2010	Board of County Commissioners	8,710.14
3/3/2010	A-1 & Able Bail Bond Companies	395.83
3/4/2010	Chad Moody, Attorney At Law	613.33
3/5/2010	Corrections, Okla. Department of	1,114.67
3/10/2010	Richard Morrissette, Attorney at Law	595.00
3/10/2010	Gisele Perryman, Attorney at Law	106.67
3/10/2010	Jerry Jones, Attorney at Law	490.83
3/10/2010	Johnsons Bail Bond Services inc	150.00
3/10/2010	Jeffrey Hatfield, Attorney at Law	467.50
3/10/2010	Jackson Law Firm	678.33
3/10/2010	Michael Brogan, Attorney at Law	345.00
3/10/2010	Carlyle Hatfield, Attorney at Law	700.00
3/11/2010	J Edward Oliver, Attorney at Law	430.84
3/11/2010	All Star Bail Bond/Dudley Bonding	725.00
3/11/2010	Andrew Hutter, Attorney	1,288.33
3/11/2010	All City Bail Bonds	690.83
3/11/2010	Freeland Company, The	1,951.67
3/11/2010	Dunlap Law Firm	995.00
3/11/2010	Christopher Cox, Attorney at Law	340.83
3/11/2010	Oklahoma State Auditors Office	1,288.33
3/12/2010	Melanie Johnsons Bail Bond	397.50
3/12/2010	United Legal Services	693.33
3/16/2010	Spencer For Hire	109.17
3/24/2010	Birdwell & Associates	2,169.56
3/25/2010	Oklahoma State Auditors Office	1,288.33
3/31/2010	Chad Moody, Attorney At Law	613.33
3/31/2010	Jerry Jones, Attorney at Law	490.83
Mar 10		33,976.88

Not deposited until 4-1-10

- 490.83

\$ 33,486.05

1:17 PM

04/01/10

Accrual Basis

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

	<u>Date</u>	<u>Name</u>	<u>Amount</u>
Mar 10	3/2/2010	Board of County Commissioners	20,514.00
	3/8/2010	Langston University	3,481.58
Mar 10			<u>23,995.58</u>

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

DEPOSIT #	DATE	RECEIVED FROM	DESCRIPTION	CHECK #	FUND	MR#	AMOUNT
PBA-2010-115	3/2/2010	Office of County Clerk	Rent for 4201 Lincoln Blvd	1001323480	7030	9710003	\$ 20,514.00
PBA-2010-118	3/8/2010	State of Oklahoma	Utility	105025079	7030	9710003	\$ 3,481.58
PBA-2010-					7030	9710003	
PBA-2010					7030	9710003	
Total							\$ 23,995.58

On behalf of the
BOARD OF COUNTY COMMISSIONERS OF OKLAHOMA COUNTY

[Handwritten Signature]

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

ATTEST:

 Carolyn Caudill, County Clerk

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

DEPOSIT #	Date	Name	CHECK #	DESCRIPTION	FUND	MR#	AMOUNT
PBA-2010-113	3/1/2010	Lee G Spencer dba Spencer Process Service	6293	Room Rent #402	7030	9710002	\$109.17
PBA-2010-113	3/1/2010	Birdwell & Associates	8471	Room Rent #200	7030	9710002	\$2,066.25
PBA-2010-113	3/1/2010	Birdwell & Associates	8480	Room Rent #200 Late Fee	7030	9710002	\$103.31
PBA-2010-114	3/2/2010	Office of the County Clerk	1001323480	Room Rent # 307,400A,500,503,505,baseament	7030	9710002	\$8,710.14
PBA-2010-114	3/2/2010	Office of the County Clerk	127005640	Room Rent #302B,302C,303,304,305,306	7030	9710002	\$3,317.97
PBA-2010-114	3/2/2010	John Michael Smith	3805	Room Rent # 408	7030	9710002	\$200.00
PBA-2010-114	3/2/2010	John Michael Smith	3808	Room Rent # 408	7030	9710002	\$210.00
PBA-2010-114	3/2/2010	Pro Bail Bonds	206132	Room Rent #110	7030	9710002	\$130.00
PBA-2010-115	3/3/2010	Carol J Carlson dba A-1 & Able Bail	10934	Room Rent #103A & 103B	7030	9710002	\$395.83
PBA-2010-116	3/4/2010	Chad Moody PC	4660	Room Rent #409	7030	9710002	\$613.33
PBA-2010-117	3/5/2010	State Of Oklahoma	105018258	Room Rent #301	7030	9710002	\$1,114.67
PBA-2010-119	3/10/2010	Gisele L Perryman	1003	Room Rent #412	7030	9710002	\$106.67
PBA-2010-119	3/10/2010	Richard D Morrissette	7441	Room Rent #104	7030	9710002	\$595.00
PBA-2010-119	3/10/2010	Jerry E Jones Attorney	14410	Room Rent #108	7030	9710002	\$490.83
PBA-2010-119	3/10/2010	Johnson Bail Bond Services Inc	2162	Room Rent #108	7030	9710002	\$150.00
PBA-2010-119	3/10/2010	Michael P Brogan	2064	Room Rent #100a	7030	9710002	\$345.00
PBA-2010-119	3/10/2010	Jeffrey I Hatfield	2357	Room Rent #205	7030	9710002	\$467.50
PBA-2010-119	3/10/2010	Jackson Law Firm	4147	Room Rent # 210	7030	9710002	\$678.33
PBA-2010-119	3/10/2010	Hatfield Law Office	1215	Room Rent # 506	7030	9710002	\$700.00
PBA-2010-120	3/11/2010	Christopher Cox	Cash	Room Rent #507	7030	9710002	\$340.83
PBA-2010-120	3/11/2010	Office of the County Clerk	1001323513	Room Rent #209	7030	9710002	\$1,288.33
PBA-2010-120	3/11/2010	The Freeland Companies	26923	Room Rent #405,411	7030	9710002	\$1,951.67
PBA-2010-120	3/11/2010	JE Oliver	2030	Room Rent #107 & 207	7030	9710002	\$430.84
PBA-2010-120	3/11/2010	Samiara Bail Bonds	3172	Room Rent #404	7030	9710002	\$690.83
PBA-2010-120	3/11/2010	Andrew hutter dba The Hutter Law Firm	1346	Room Rent #100	7030	9710002	\$1,288.33
PBA-2010-120	3/11/2010	Dudley Bonding Inc	3250	Room Rent #401	7030	9710002	\$725.00
PBA-2010-120	3/11/2010	Dunlap Law Firm	5788	Room Rent #101	7030	9710002	\$995.00
PBA-2010-121	3/12/2010	Melaine Johnson Bailbonds	3543	Room Rent #504	7030	9710002	\$397.50
PBA-2010-121	3/12/2010	United Legal Services Inc	16793	Room Rent #102	7030	9710002	\$693.33
PBA-2010-122	3/16/2010	Lee G Spencer dba Spencer Process Service	6310	Room Rent #402	7030	9710002	\$109.17
PBA-2010-123	3/24/2010	Birdwell & Associates	8494	Room Rent #200 & Late Fee	7030	9710002	\$2,169.56
PBA-2010-124	3/25/2010	Office of The County Clerk	1001323716	Room Rent #209	7030	9710002	\$1,288.33
PBA-2010-125	3/31/2010	Chad Moody PC Atty. At Law	4705	Room Rent #409	7030	9710002	\$613.33
					7030	9710002	\$33,486.05

On behalf of the
BOARD OF COUNTY COMMISSIONERS OF OKLAHOMA COUNTY

Carlynn Caullii

ATTEST:

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

Carlynn Caullii, County Clerk