

# PENDING APPROVAL

## OKLAHOMA COUNTY PUBLIC BUILDINGS AUTHORITY AGENDA ITEM REQUEST SHEET

For The 5/ /2010 Agenda  
(DATE)

2010 MAY 10 P 4: 10  
STATE OF OKLAHOMA  
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 - April 2010

Investors Capital Building - Fund 7030 - 3400 Cost Center	\$	32,279.63
Lincoln Building - Fund 7030 - 2803 Cost Center	\$	46,334.96
Total Receipts - April 2010		\$ 78,614.59

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

# PENDING APPROVAL

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

DEPOSIT #	Date	Name	CHECK #	DESCRIPTION	FUND	MR#	AMOUNT
PBA-2010-126	4/1/2010	Jerry E. Jones, Atty	14463	Room Rent #108	7030	9710002	\$490.83
PBA-2010-127	4/2/2010	Pro Bail Bonds	206154	Room Rent # 110	7030	9710002	\$130.00
PBA-2010-128	4/5/2010	Oklahoma County Sheriff Office FOP	1958	Room Rent #204	7030	9710002	\$687.87
PBA-2010-128	4/5/2010	Gisele K. Perryman	1009	Room Rent #412	7030	9710002	\$101.55
PBA-2010-129	4/6/2010	Office of County Clerk	1001323874	Room Rent #307 #400, #500	7030	9710002	\$8,710.14
PBA-2010-129	4/6/2010	Office of County Clerk	127005658	Room Rent #300,302A,302B, 302C, 303,303.306,310	7030	9710002	\$3,873.33
PBA-2010-129	4/6/2010	Richard Morrisette PC	7448	Room Rent #104	7030	9710002	\$595.00
PBA-2010-129	4/6/2010	Carol J. Carlson dba A-1 Able Bail Bond	10970	Room Rent #103A, #103B	7030	9710002	\$395.83
PBA-2010-131	4/9/2010	Edward Oliver	400004372	Room Rent #107 & #207	7030	9710002	\$430.84
PBA-2010-131	4/9/2010	John Michael Smith	3814	Room Rent #408	7030	9710002	\$200.00
PBA-2010-131	4/9/2010	Andrew Hutter dba The Hutter Law Firm	1369	Room Rent #100	7030	9710002	\$1,288.33
PBA-2010-132	4/12/2010	Michael P Brogan	2121	Room Rent # 205	7030	9710002	\$345.00
PBA-2010-132	4/12/2010	Dudley Bonding Inc	3289	Room Rent # 401	7030	9710002	\$725.00
PBA-2010-132	4/12/2010	Jackson Law Firm	4158	Room Rent # 105	7030	9710002	\$678.33
PBA-2010-132	4/12/2010	Jeffrey L Hatfield	2371	Room Rent #210	7030	9710002	\$487.50
PBA-2010-132	4/12/2010	The Freeland Companies	27012	Room Rent # 405 & 411	7030	9710002	\$1,951.67
PBA-2010-132	4/12/2010	Melanie Johnson Bailbonds	3558	Room Rent # 504	7030	9710002	\$387.50
PBA-2010-132	4/12/2010	Birdwell & Associates	8530	Room Rent #200	7030	9710002	\$2,086.25
PBA-2010-132	4/12/2010	United Legal Services	16845	Room Rent # 102	7030	9710002	\$693.33
PBA-2010-133	4/13/2010	Duntlap Law Firm	5788	Room Rent #101	7030	9710002	\$995.00
PBA-2010-134	4/13/2010	All City Bails Bonds	3216	Room Rent #404	7030	9710002	\$630.83
PBA-2010-134	4/13/2010	Johnsons Bail Bonds Services	2187	Room Rent #100A	7030	9710002	\$157.50
PBA-2010-135	4/16/2010	Dept of Corrections	105088834	Room Rent #301	7030	9710002	\$1,114.67
PBA-2010-136	4/22/2010	Office of County Clerk	127005669	Room Rent# 300,302A, 302B,302C,303,304,305,306,310	7030	9710002	\$3,873.33
PBA-2010-137	4/26/2010	Lee G. Spencer DBA Spencer Process Services	6369	Room Rent #402	7030	9710002	\$109.17
PBA-2010-138	4/27/2010	Hatfield Law Office	1216	Room Rent # 506	7030	9710002	\$800.00
PBA-2010-139	4/29/2010	Christopher Cox	Cash	Room Rent #506	7030	9710002	\$340.83
							\$32,279.63

On behalf of the  
BOARD OF COUNTY COMMISSIONERS OF OKLAHOMA COUNTY

*[Signature]*

ATTEST:

APPROVED on \_\_\_\_\_, 2010  
By the Oklahoma County Public Buildings Authority

Carolynn Caudill, County Clerk

9:56 AM  
05/04/10  
Accrual Basis

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

Date	Name	Amount
<b>Apr 10</b>		
4/2/2010	Pro Bail Bonds	130.00
4/5/2010	F.O.P. Lodge 155/Sheriff's Office	657.87
4/5/2010	Gisele Perryman, Attorney at Law	101.55
4/6/2010	Richard Morrissette, Attorney at Law	595.00
4/6/2010	A-1 & Able Bail Bond Companies	395.83
4/6/2010	Board of County Commissioners	8,710.14
4/6/2010	Community Sentencing	3,873.33
4/9/2010	J Edward Oliver, Attorney at Law	430.84
4/9/2010	John Michael Smith, Attorney at Law	200.00
4/9/2010	Andrew Hutter, Attorney	1,288.33
4/12/2010	Jackson Law Firm	678.33
4/12/2010	All Star Bail Bond/Dudley Bonding	725.00
4/12/2010	Freeland Company, The	1,951.67
4/12/2010	United Legal Services	693.33
4/12/2010	Birdwell & Associates	2,066.25
4/12/2010	Jeffrey Hatfield, Attorney at Law	467.50
4/12/2010	Melanie Johnsons Bail Bond	397.50
4/12/2010	Michael Brogan, Attorney at Law	345.00
4/13/2010	Dunlap Law Firm	995.00
4/13/2010	All City Bail Bonds	690.83
4/13/2010	Johnsons Bail Bond Services Inc	157.50
4/16/2010	Corrections, Okla. Department of	1,114.67
4/22/2010	Community Sentencing	3,873.33
4/26/2010	Spencer For Hire	109.17
4/27/2010	Carlyle Hatfield, Attorney at Law	800.00
4/29/2010	Christopher Cox, Attorney at Law	340.83
<b>Apr 10</b>		<b>31,788.80</b>

4/1 + Jerry Jones

490.83

32,279.63

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

DEPOSIT #	DATE	RECEIVED FROM	DESCRIPTION	CHECK #	FUND	MR#	AMOUNT
PBA-2010-130	4/6/2010	Office of County Clerk	Rent for 4201 Lincoln Blvd	1001323874	7030	9710003	\$ 20,514.00
PBA-2010-133	4/12/2010	State of Oklahoma	Rent 4201 N Lincoln	105082730	7030	9710003	\$ 22,533.00
PBA-2010-133	4/12/2010	State of Oklahoma	Utilities	105082731	7030	9710003	\$ 3,287.96
PBA-2010-					7030	9710003	
<b>Total</b>							<b>\$ 46,334.96</b>

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

9:58 AM

05/04/10

Accrual Basis

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

	<u>Date</u>	<u>Name</u>	<u>Amount</u>
Apr 10	4/6/2010	Board of County Commissioners	20,514.00
	4/12/2010	Langston University	22,533.00
	4/12/2010	Langston University	3,287.96
Apr 10			<u>46,334.96</u>