

PENDING APPROVAL

OKLAHOMA COUNTY PUBLIC BUILDINGS AUTHORITY AGENDA ITEM REQUEST SHEET

STATE OF OKLAHOMA
OKLAHOMA COUNTY
RECORDED OR FILED

2010 JUL -7 P 1:43

For The 7/21/2010 Agenda
(DATE)

STATE OF OKLAHOMA
OKLAHOMA COUNTY
CAROLYNN CAUDILL
COUNTY CLERK

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

Investors Capital Building - Fund 7030 - 3400 Cost Center	\$	34,660.29
Lincoln Building - Fund 7030 - 2803 Cost Center	\$	46,617.37
Total Receipts - June 2010		\$ 81,277.66

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: bc 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

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

June 2010

DEPOSIT #	Date	Name	CHECK #	DESCRIPTION	FUND	MR#	AMOUNT
PBA-2010-155	6/2/2010	Christopher Cox	Cash	Room Rent #507	7030	9710002	\$ 340.83
PBA-2010-155	6/2/2010	Jerry E. Jones Attorney	14538	Room Rent # 108	7030	9710002	\$ 490.83
PBA-2010-155	6/2/2010	Jerry E. Jones Attorney	14539	Late Fee Room Rent #108	7030	9710002	\$ 29.37
PBA-2010-156	6/3/2010	Office of the County Clerk	1001324586	Room Rent #307,400A,500,503,505 Basement	7030	9710002	\$ 8,710.14
PBA-2010-156	6/3/2010	Office of the County Clerk	1270056297	Room Rent #300,302A,302B,302C,303,304,305,306,310	7030	9710002	\$ 3,873.33
PBA-2010-156	6/3/2010	Chad Moody PC Attorney at Law	4776	Room Rent # 409	7030	9710002	\$ 613.33
PBA-2010-156	6/3/2010	Jeffrey L Hatfield Attorney at Law	2392	Room Rent #210	7030	9710002	\$ 467.50
PBA-2010-158	6/4/2010	Carol J. Carlson DBA A-1 Able Bail Bond Co	11032	Room Rent #103A, #103B	7030	9710002	\$ 395.83
PBA-2010-159	6/8/2010	Richard D Morrissette PC	7418	Room Rent # 104	7030	9710002	\$ 595.00
PBA-2010-159	6/8/2010	Andrew Hutterba The Hutter Law Firm	1403	Room Rent # 100	7030	9710002	\$ 1,288.33
PBA-2010-160	6/9/2010	Dudley Bonding Inc	3364	Room Rent # 401	7030	9710002	\$ 725.00
PBA-2010-160	6/9/2010	Michael P. Brogan Attorney	2252	Room Rent # 205	7030	9710002	\$ 345.00
PBA-2010-161	6/10/2010	Christopher Cox	Cash	Room Rent #507	7030	9710002	\$ 340.83
PBA-2010-161	6/10/2010	County Auditors	1001324623	Room Rent #209	7030	9710002	\$ 1,288.33
PBA-2010-161	6/10/2010	Pro Bail Bonds	206192	Room Rent #110	7030	9710002	\$ 130.00
PBA-2010-161	6/10/2010	United Legal Services Inc	16935	Room Rent #102	7030	9710002	\$ 693.33
PBA-2010-162	6/11/2010	Melanie Johnson Bailbonds	3592	Room Rent#504	7030	9710002	\$ 397.50
PBA-2010-162	6/11/2010	All City Bail Bonds	3291	Room Rent # 404	7030	9710002	\$ 157.50
PBA-2010-162	6/11/2010	Johnsons Bail Bonds Services Inc	2716	Room Rent #100	7030	9710002	\$ 690.83
PBA-2010-162	6/11/2010	The Freedland Co	27182	Room Rent # 405	7030	9710002	\$ 1,951.67
PBA-2010-162	6/11/2010	John Michael Smith	3833	Room Rent # 408	7030	9710002	\$ 200.00
PBA-2010-162	6/11/2010	JE Oliver	2022	Room Rent # 107&207	7030	9710002	\$ 430.84
PBA-2010-162	6/11/2010	Jackson Law Firm	4190	Room Rent # 105	7030	9710002	\$ 678.33
PBA-2010-162	6/11/2010	Birdwell & Associates	8590	Room Rent # 200 & Late Fee	7030	9710002	\$ 4,235.81
PBA-2010-163	6/14/2010	Dunlap Law Firm	5842	Room Rent#101	7030	9710002	\$ 995.00
PBA-2010-164	6/24/2010	Community Sentencing	127005707	Room Rent #300,302A,302B,302C,303,304,305,306,310	7030	9710002	\$ 3,873.33
PBA-2010-166	6/29/2010	Lee G. Spencer DBA Spencer Process Service	6440	Room Rent# 402	7030	9710002	\$ 109.17
PBA-2010-166	6/29/2010	Chad Moody PC Attorney at Law	4796	Room Rent #409	7030	9710002	\$ 613.33
							\$ 34,660.29

On behalf of the
BOARD OF COUNTY COMMISSIONERS OF OKLAHOMA COUNTY

Kelley Henley

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

ATTEST:

Carolynn Caudill, County Clerk

PENDING APPROVAL

9:13 AM

07/02/10

Accrual Basis

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

Date	Name	Amount
Jun 10		
6/2/2010	Cox, Christopher, Attorney at Law	340.83
6/2/2010	Jones, Jerry, Attorney at Law	490.83
6/2/2010	Jones, Jerry, Attorney at Law	29.37
6/3/2010	Board of County Commissioners	8,710.14
6/3/2010	Community Sentencing	3,873.33
6/3/2010	Moody, Chad, Attorney At Law	613.33
6/3/2010	Hatfield, Jeffrey, Attorney at Law	467.50
6/4/2010	A-1 & Able Bail Bond Companies	395.83
6/8/2010	Morrisette, Richard, Attorney at Law	595.00
6/8/2010	Hutter, Andrew, Attorney	1,288.33
6/9/2010	Dudley Bonding/All Star Bail Bond	725.00
6/9/2010	Michael Brogan, Attorney at Law	345.00
6/10/2010	Pro Bail Bonds	130.00
6/10/2010	United Legal Services	693.33
6/10/2010	Cox, Christopher, Attorney at Law	340.83
6/10/2010	Oklahoma State Auditors Office	1,288.33
6/11/2010	Oliver, J. Edward, Attorney at Law	430.84
6/11/2010	Jackson Law Firm	678.33
6/11/2010	Smith, Mike, Attorney at Law	200.00
6/11/2010	Birdwell & Associates	4,235.81
6/11/2010	Freeland Company, The	1,951.67
6/11/2010	Johnsons Bail Bond Services Inc	157.50
6/11/2010	All City Bail Bonds	690.83
6/11/2010	Melanie Johnsons Bail Bond	397.50
6/14/2010	Dunlap Law Firm/Richard Morrisette	995.00
6/24/2010	Community Sentencing	3,873.33
6/29/2010	Moody, Chad, Attorney At Law	613.33
6/29/2010	Spencer For Hire	109.17
Jun 10		34,660.29

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

DEPOSIT #	DATE	RECEIVED FROM	DESCRIPTION	CHECK #	FUND	MR#	AMOUNT
PBA-2010-157	6/3/2010	Office of County Clerk	Rent for 4201 Lincoln Blvd	1001324585	7030	9710003	\$ 20,514.00
PBA-2010-165	6/25/2010	State of Oklahoma/Langston University	Rent 4201 N Lincoln	105206527	7030	9710003	\$ 22,533.00
PBA-2010-167	6/29/2010	State of Oklahoma/Langston University	Utility 4201 N. Lincoln	105209858	7030	9710003	\$ 3,570.37
Total							\$ 46,617.37

On behalf of the
 BOARD OF COUNTY COMMISSIONERS OF OKLAHOMA COUNTY

Kelley Hendley

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

ATTEST:

 Carolynn Caudill, County Clerk

9:14 AM

07/02/10

Accrual Basis

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

	<u>Date</u>	<u>Name</u>	<u>Amount</u>
Jun 10			
	6/3/2010	Board of County Commissioners	20,514.00
	6/25/2010	Langston University	22,533.00
	6/29/2010	Langston University	3,570.37
Jun 10			<u><u>46,617.37</u></u>