

PENDING APPROVAL

OKLAHOMA COUNTY PUBLIC BUILDINGS AUTHORITY AGENDA ITEM REQUEST SHEET

For The 8/11/2010 Agenda
(DATE)

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 - July 2010

Investors Capital Building - Fund 7030 - 3400 Cost Center	\$	22,876.42
Lincoln Building - Fund 7030 - 2803 Cost Center	\$	20,514.00
Total Receipts - July 2010		\$ 43,390.42

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: lc 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: _____

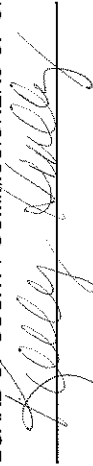
Chairman

PENDING APPROVAL

REPORT OF FEES COLLECTED FOR THE INVESTORS CAPITAL BUILDING ENTERPRISE FUND #7030-3400
July 10

DEPOSIT #	Date	Name	CHECK #	DESCRIPTION	Fund	MR#	AMOUNT
PBA-2011-1	7/1/2010	Auditors	1001324968	Room Rent #209	7030	9710002	1,288.33
PBA-2011-2	7/2/2010	Priese Royster	500100115	Room Rent #302	7030	9710002	250.00
PBA-2011-2	7/2/2010	Jerry E. Jones Attorney	14598	Room Rent #108	7030	9710002	490.83
PBA-2011-3	7/6/2010	Oklahoma County Sheriffs Office FOP 155	1981	Room Rent #204	7030	9710002	657.87
PBA-2011-3	7/6/2010	Carol J. Carlson dba A-1 Able Bail Bonds	11066	Room Rent #103 A&B	7030	9710002	395.83
PBA-2011-4	7/7/2010	Pro Bail Bonds	206201	Room Rent #110	7030	9710002	130.00
PBA-2011-5	7/8/2010	BOCC	1001325084	Room Rent #307, 400A & 500	7030	9710002	8,710.14
PBA-2011-5	7/8/2010	Birdwell & Associates	2991	Room Rent #200	7030	9710002	2,066.25
PBA-2011-5	7/8/2010	All City Bail Bonds	3323	Room Rent #404	7030	9710002	690.83
PBA-2011-5	7/8/2010	Andrew Hutter dba The Hutter Law Firm	1420	Room Rent #100	7030	9710002	1,288.33
PBA-2011-7	7/9/2010	JE Oliver	2231	Room Rent #107 & 207	7030	9710002	430.84
PBA-2011-7	7/9/2010	The Freeland Companies	27248	Room Rent #450 & 411	7030	9710002	1,951.67
PBA-2011-7	7/9/2010	Michael P Brogan Attorney	2328	Room Rent #205	7030	9710002	345.00
PBA-2011-8	7/12/2010	Jackson Law Firm	4199	Room Rent #105	7030	9710002	678.33
PBA-2011-8	7/12/2010	Dudley Bonding Inc	3405	Room Rent #401	7030	9710002	725.00
PBA-2011-8	7/12/2010	Jeffrey L Hatfield Hatfield Law Office	2417	Room Rent #210	7030	9710002	467.50
PBA-2011-8	7/12/2010	Unified Legal Services	16955	Room Rent #102	7030	9710002	693.33
PBA-2011-9	7/13/2010	Gisele K. Perryman	1017	Room Rent #412	7030	9710002	250.00
PBA-2011-9	7/13/2010	Johnsons Bail Bond Services Inc.	2720	Room Rent #100A	7030	9710002	142.50
PBA-2011-10	7/22/2010	Department of Corrections	105243441	Room Rent #301	7030	9710002	1,114.67
PBA-2011-11	7/30/2010	Lee G. Spencer DBA Spencer Process Service	6480	Room Rent #402	7030	9710002	109.17
					Total		\$22,876.42

On behalf of the
BOARD OF COUNTY COMMISSIONERS OF OKLAHOMA COUNTY



ATTEST:

Carolynn Caudill, County Clerk

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

11:39 AM
08/02/10
Accrual Basis

**Oklahoma County Public Buildings Authority - ICB
Payments Received Report
July 2010**

<u>Date</u>	<u>Name</u>	<u>Amount</u>
Jul 10		
7/1/2010	Oklahoma State Auditors Office	1,288.33
7/2/2010	Royster, Priese	250.00
7/2/2010	Jones, Jerry, Attorney at Law	490.83
7/6/2010	F.O.P. Lodge 155/Sheriff's Office	657.87
7/6/2010	A-1 & Able Bail Bond Companies	395.83
7/7/2010	Pro Bail Bonds	130.00
7/8/2010	Hutter, Andrew, Attorney	1,288.33
7/8/2010	All City Bail Bonds	690.83
7/8/2010	Birdwell & Associates	2,066.25
7/8/2010	Oliver, J. Edward, Attorney at Law	430.84
7/8/2010	Board of County Commissioners	8,710.14
7/9/2010	Fréeland Company, The	1,951.67
7/9/2010	Brogan, Michael, Attorney at Law	345.00
7/12/2010	Jackson Law Firm	678.33
7/12/2010	Dudley Bonding/All Star Bail Bond	725.00
7/12/2010	United Legal Services	693.33
7/12/2010	Hatfield, Jeffrey, Attorney at Law	467.50
7/13/2010	Perryman, Gisele, Attorney at Law	250.00
7/13/2010	Johnsons Bail Bond Services Inc	142.50
7/22/2010	Corrections, Okla. Department of	1,114.67
7/30/2010	Spencer For Hire	109.17
Jul 10		<u>22,876.42</u>

PENDING APPROVAL

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

DEPOSIT #	DATE	RECEIVED FROM	DESCRIPTION	CHECK #	FUND	MR#	AMOUNT
PBA-2011-6	7/8/2010	Office of the County Clerk	Rent 4201 Lincoln	1001325083	7030	9710003	\$ 20,514.00
Total							\$ 20,514.00

On behalf of the
 BOARD OF COUNTY COMMISSIONERS OF OKLAHOMA COUNTY

Kelley Benley _____

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

ATTEST:

 Carolynn Caudill, County Clerk

PENDING APPROVAL

8:56 AM

08/02/10

Accrual Basis

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

	<u>Date</u>	<u>Name</u>	<u>Amount</u>
Jul 10	7/8/2010	Board of County Commissioners	20,514.00
Jul 10			<u>20,514.00</u>