REPORT OF FEES COLLECTED FOR THE LINCOLN BUILDING ENTERPRISE FUND #7030-400
FY 25-26

DEPOSIT #	DATE	RECEIVED FROM	CHECK #	DESCRIPTION	FUND	MR#	AMOUNT
LINC06012026	6/1/2026	BOCC	101031758		7030	9710003	$ 38,737.60
LINC06042026	6/4/2026	ACOG - 911	21097		7030	9710003	$ 1,994.15
LINC06162026	6/16/2026	ACOG	45794		7030	9710003	$ 22,587.90
LINC06172026	6/17/2026	Shaw-Epps, Markita	CASH		7030	9710003	$ 100.00
LINC06242026	06/24/226	Ellis, Clarinda	CASH		7030	9710003	$ 100.00
						Total	63,519.65

On behalf of the
BOARD OF COUNTY COMMISSIONERS OF OKLAHOMA COUNTY

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APPROVED on ____________________, 2026
By the Oklahoma County Public Buildings Authority

ATTEST:

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County Clerk

REPORT OF FEES COLLECTED FOR KROWSE CENTER #7030-430
FY 25-26

DEPOSIT #	**Date**	**Name**	**CHECK #**	**DESCRIPTION**	**FUND**	**MR#**	**AMOUNT**
KROW0601202	6/1/2026	BOCC	11031760		7030	9710009	45,998.33
KROW0601202	6/1/2026	BOCC	101031759		7030	9710009	10,620.00
							$56,618.33

On behalf of the
BOARD OF COUNTY COMMISSIONERS OF OKLAHOMA COUNTY

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APPROVED on ________________________, 2026
By the Oklahoma County Public Buildings Authority

ATTEST:

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County Clerk

REPORT OF FEES COLLECTED FOR SOCIAL SERVICES BUILDING #7030-425
FY 25-26

DEPOSIT #	**Date**	**Name**	**CHECK #**	**DESCRIPTION**	**FUND**	**MR#**	**AMOUNT**
SSB006162026	6/16/2026	Ok County District Attorney	101031808		7030	97100025	11,106.60
							$11,106.60

On behalf of the
BOARD OF COUNTY COMMISSIONERS OF OKLAHOMA COUNTY

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APPROVED on ____________________, 2026
By the Oklahoma County Public Buildings Authority

ATTEST:

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County Clerk

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