

REPORT OF FEES COLLECTED FOR THE INVESTORS CAPITAL BUILDING ENTERPRISE FUND #7030-420
2023-2024

DEPOSIT #	Date	Name	CHECK #	DESCRIPTION	FUND	MR#	AMOUNT
ICB10062023	10/6/2023	Melanie Johnson	5516		7030	9710002	850
ICB10062023	10/6/2023	John Michael Smith	3709		7030	9710002	217
ICB10062023	10/6/2023	A Absolute Bail Bonds	3700		7030	9710002	730.36
ICB10062023	10/6/2023	Eric Knudsen	2358		7030	9710002	236.84
ICB10062023	10/6/2023	Bada Bing Bail Bonds	1908		7030	9710002	632.4
ICB10062023	10/6/2023	Michael Brogan	3789		7030	9710002	513.36
ICB10062023	10/6/2023	BOCC	101026842		7030	9710002	18508.24
ICB10062023	10/6/2023	Oklahoma State Auditor	101026796		7030	9710002	2344.84
ICB10122023	10/12/2023	Dunlap Law Firm	7540		7030	9710002	695.64
ICB10122023	10/12/2023	Robert Sisson	2658		7030	9710002	343.48
ICB10122023	10/12/2023	Freeland Company	34190		7030	9710002	1948.04
ICB10122023	10/12/2023	Birdwell & Associate	6618		7030	9710002	2134.01
ICB10162023	10/16/2023	Michael Washington	CASH		7030	9710002	285.07
							\$29,439.28

On behalf of the
BOARD OF COUNTY COMMISSIONERS OF OKLAHOMA COUNTY

APPROVED on _____, 2023
By the Oklahoma County Public Buildings Authority

ATTEST:

County Clerk

REPORT OF FEES COLLECTED FOR KROWSE CENTER #7030-430
FY 23-24

DEPOSIT #	Date	Name	CHECK #	DESCRIPTION	FUND	MR#	AMOUNT
KROW10062023	10/6/2023	BOCC	101026841		7030	9710009	28,630.52
							\$28,630.52

On behalf of the
BOARD OF COUNTY COMMISSIONERS OF OKLAHOMA COUNTY

APPROVED on _____, 2023
By the Oklahoma County Public Buildings Authority

ATTEST:

County Clerk

REPORT OF FEES COLLECTED FOR THE LINCOLN BUILDING ENTERPRISE FUND #7030-400
FY 23-24

DEPOSIT #	DATE	RECEIVED FROM	CHECK #	DESCRIPTION	FUND	MR#	AMOUNT
LINC10062023	10/6/2023	BOCC	101026840		7030	9710003	27,907.73
LINC10062023	10/6/2023	ACOG	44442		7030	9710003	21,243.04
LINC10062023	10/6/2023	ACOG - 911	20242		7030	9710003	1,875.42
						Total	51,026.19

On behalf of the
BOARD OF COUNTY COMMISSIONERS OF OKLAHOMA COUNTY

APPROVED on _____, 2023
By the Oklahoma County Public Buildings Authority

ATTEST:

County Clerk
