

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

| DEPOSIT #   | Date       | Name                        | CHECK #   | DESCRIPTION | FUND | MR#     | AMOUNT      |
|-------------|------------|-----------------------------|-----------|-------------|------|---------|-------------|
| SSB12222025 | 12/22/2025 | Ok County District Attorney | 101031102 |             | 7030 | 9710001 | 4,345.20    |
| SSB12222025 | 12/22/2025 | Ok County District Attorney | 101031103 |             | 7030 | 9710001 | 4,345.20    |
| SSB12222025 | 12/22/2025 | Ok County District Attorney | 101031105 |             | 7030 | 9710001 | 11,106.60   |
| SSB12222025 | 12/22/2025 | Ok County District Attorney | 101031104 |             | 7030 | 9710025 | 6,761.40    |
|             |            |                             |           |             |      |         |             |
|             |            |                             |           |             |      |         |             |
|             |            |                             |           |             |      |         | \$26,558.40 |

On behalf of the  
BOARD OF COUNTY COMMISSIONERS OF OKLAHOMA COUNTY

\_\_\_\_\_

ATTEST:

\_\_\_\_\_  
County Clerk

APPROVED on \_\_\_\_\_, 2026  
By the Oklahoma County Public Buildings Authority

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\_\_\_\_\_  
\_\_\_\_\_

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

| DEPOSIT #    | DATE      | RECEIVED FROM | CHECK #   | DESCRIPTION | FUND | MR#     | AMOUNT       |
|--------------|-----------|---------------|-----------|-------------|------|---------|--------------|
| LINC12042025 | 12/4/2025 | BOCC          | 101031035 |             | 7030 | 9710003 | \$ 38,737.60 |
|              |           |               |           |             |      |         |              |
|              |           |               |           |             |      |         |              |
|              |           |               |           |             |      |         |              |
|              |           |               |           |             |      |         |              |
|              |           |               |           |             |      |         |              |
|              |           |               |           |             |      |         |              |
|              |           |               |           |             |      |         |              |
|              |           |               |           |             |      |         |              |
|              |           |               |           |             |      | Total   | 38,737.60    |
|              |           |               |           |             |      |         |              |

On behalf of the  
BOARD OF COUNTY COMMISSIONERS OF OKLAHOMA COUNTY

\_\_\_\_\_

ATTEST:

\_\_\_\_\_

County Clerk

APPROVED on \_\_\_\_\_, 2026  
By the Oklahoma County Public Buildings Authority

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