

CITIES AND TOWNS BLA	KAY COUNTY CLERK TAMMY REESE CITY OF BLACKWELL		Apportionment Date 12/01/16 to 12/31/16	
General				
	9218 (Coct) Mtr Veh Citie		3,409.39	
	9225 (6314) Beverage Tax		2,708.30	
	General	TOTAL		<b>6,117.69</b>
Warrant Date	1/03/2017	Warrant No:	39	<b>Remit Total 6,117.69</b>

Payment No. \_\_\_\_\_  
Remittance Warrant for:  
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 39  
Date: 1/03/17  
Fund: C

To the County Treasurer:

Pay to the Order of: **MEREDITH WILSON**

**CITY OF BLACKWELL**

Pay Exactly <b>\$6,117.69</b>
----------------------------------

**PAY EXACTLY Six Thousand One Hundred Seventeen DOLLARS and 69 CENTS**

Collections for: December 1, 2016 to December 31, 2016

General 6,117.69

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

CITIES AND TOWNS BRA	KAY COUNTY CLERK TAMMY REESE TOWN OF BRAMAN		Apportionment Date 12/01/16 to 12/31/16	
General				
9225 (6314) Beverage Tax			82.87	
9218 (Coct) Mtr Veh Citie			105.13	
		General	TOTAL	<b>188.00</b>
Warrant Date	1/03/2017	Warrant No:	40	<b>Remit Total 188.00</b>

Payment No. \_\_\_\_\_  
Remittance Warrant for:  
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 40  
Date: 1/03/17  
Fund: C

To the County Treasurer:

Pay to the Order of: **KIM HEAD**

**TOWN OF BRAMAN**

Pay Exactly <b>\$188.00</b>
--------------------------------

**PAY EXACTLY One Hundred Eighty Eight DOLLARS and no CENTS**

Collections for: December 1, 2016 to December 31, 2016

General 188.00

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

CITIES AND TOWNS KAW	KAY COUNTY CLERK TAMMY REESE CITY OF KAW CITY		Apportionment Date 12/01/16 to 12/31/16	
General				
9218 (Coct) Mtr Veh Citie		187.46		
9225 (6314) Beverage Tax		143.20		
General		TOTAL		<b>330.66</b>
Warrant Date	1/03/2017	Warrant No:	41	<b>Remit Total 330.66</b>

Payment No. \_\_\_\_\_  
Remittance Warrant for:  
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 41  
Date: 1/03/17  
Fund: C

To the County Treasurer:

Pay to the Order of: **TREASURER OF KAW CITY**

**CITY OF KAW CITY**

Pay Exactly <b>\$330.66</b>
--------------------------------

**PAY EXACTLY Three Hundred Thirty DOLLARS and 66 CENTS**

Collections for: December 1, 2016 to December 31, 2016

General 330.66

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

CITIES AND TOWNS KIL	KAY COUNTY CLERK TAMMY REESE TOWN OF KILDARE		Apportionment Date 12/01/16 to 12/31/16	
General 9225 (6314) Beverage Tax			38.19	
	General	TOTAL		<b>38.19</b>
Warrant Date 1/03/2017	Warrant No: 42		<b>Remit Total</b>	<b>38.19</b>

Payment No. \_\_\_\_\_  
Remittance Warrant for:  
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 42  
Date: 1/03/17  
Fund: C

To the County Treasurer:

Pay to the Order of: TOWN OF KILDARE

TOWN OF KILDARE

Pay Exactly <b>\$38.19</b>
-------------------------------

**PAY EXACTLY Thirty Eight DOLLARS and 19 CENTS**

Collections for: December 1, 2016 to December 31, 2016

General 38.19

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

CITIES AND TOWNS NEW	KAY COUNTY CLERK TAMMY REESE CITY OF NEWKIRK		Apportionment Date 12/01/16 to 12/31/16	
General				
9218 (Coct) Mtr Veh Citie		1,117.28		
9225 (6314) Beverage Tax		884.82		
Weed Tax		701.87		
		General	TOTAL	<b>2,703.97</b>
Warrant Date	1/03/2017	Warrant No:	43	<b>Remit Total 2,703.97</b>

Payment No. \_\_\_\_\_  
Remittance Warrant for:  
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 43  
Date: 1/03/17  
Fund: C

To the County Treasurer:

Pay to the Order of: **LISA KUBIK**

**CITY OF NEWKIRK**

Pay Exactly <b>\$2,703.97</b>
----------------------------------

**PAY EXACTLY Two Thousand Seven Hundred Three DOLLARS and 97 CENTS**

Collections for: December 1, 2016 to December 31, 2016

General 2,703.97

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

CITIES AND TOWNS PON	KAY COUNTY CLERK TAMMY REESE CITY OF PONCA CITY		Apportionment Date 12/01/16 to 12/31/16	
General				
	9218 (Coct) Mtr Veh Citie		12,277.77	
	9225 (6314) Beverage Tax		9,694.80	
	Weed Tax		390.31	
		General	TOTAL	<b>22,362.88</b>
Sinking				
	CURRENT 2016 Tax		372,820.20	
	2015 & BACK Tax		1,795.55	
		Sinking	TOTAL	<b>374,615.75</b>
Warrant Date	1/03/2017	Warrant No:	44	<b>Remit Total 396,978.63</b>

Payment No. \_\_\_\_\_  
Remittance Warrant for:  
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 44  
Date: 1/03/17  
Fund: C

To the County Treasurer:

Pay to the Order of: **MARC L. LABOSSIERE**

**CITY OF PONCA CITY**

Pay Exactly <b>\$396,978.63</b>
------------------------------------

**PAY EXACTLY Three Hundred Ninety Six Thousand Nine Hundred Seventy Eight DOLLARS and 63 CENTS**

Collections for: December 1, 2016 to December 31, 2016

General 22,362.88  
Sinking 374,615.75

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

CITIES AND TOWNS TON	KAY COUNTY CLERK TAMMY REESE CITY OF TONKAWA		Apportionment Date 12/01/16 to 12/31/16	
General				
9218 (Coct) Mtr Veh Citie		1,550.22		
9225 (6314) Beverage Tax		1,228.13		
General		TOTAL		<b>2,778.35</b>
Warrant Date	1/03/2017	Warrant No:	45	<b>Remit Total 2,778.35</b>

Payment No. \_\_\_\_\_  
Remittance Warrant for:  
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 45  
Date: 1/03/17  
Fund: C

To the County Treasurer:

Pay to the Order of: **CITY TREASURER**

**CITY OF TONKAWA**

Pay Exactly <b>\$2,778.35</b>
----------------------------------

**PAY EXACTLY Two Thousand Seven Hundred Seventy Eight DOLLARS and 35 CENTS**

Collections for: December 1, 2016 to December 31, 2016

General 2,778.35

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

CITIES AND TOWNS DUCKs	KAY COUNTY CLERK TAMMY REESE DUCK CREEK CONSERVANCY		Apportionment Date 12/01/16 to 12/31/16	
General Duck Creek		3,503.00		
	General	TOTAL		<b>3,503.00</b>
Warrant Date 1/03/2017	Warrant No: 46		Remit Total	<b>3,503.00</b>

Payment No. \_\_\_\_\_  
Remittance Warrant for:  
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 46  
Date: 1/03/17  
Fund: C

To the County Treasurer:

Pay to the Order of: **DUCK CREEK CONSERVANCY**

**DUCK CREEK CONSERVANCY**

Pay Exactly <b>\$3,503.00</b>
----------------------------------

**PAY EXACTLY Three Thousand Five Hundred Three DOLLARS and no CENTS**

Collections for: December 1, 2016 to December 31, 2016

General 3,503.00

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk



SCHOOL REMIT D-27	KAY COUNTY CLERK TAMMY REESE PECKHAM SCHOOL D-27		Apportionment Date 12/01/16 to 12/31/16	
4 Mill	2015 & BACK Tax		6.48	
	9310 Jt 4-Mill Remittance		18.98	
	CURRENT 2016 Tax		9,832.36	
		4 Mill	TOTAL	<b>9,857.82</b>
Building	CURRENT 2016 Tax		17,073.45	
		Building	TOTAL	<b>17,073.45</b>
General	9230 Motor Vehicle Stamps		8.77	
	CURRENT 2016 Tax		119,414.53	
	Mortgage Tax		98.70	
		General	TOTAL	<b>119,522.00</b>
Sinking	CURRENT 2016 Tax		10,463.30	
		Sinking	TOTAL	<b>10,463.30</b>
Warrant Date	1/03/2017	Warrant No:	58	<b>Remit Total 156,916.57</b>

Payment No. \_\_\_\_\_  
Remittance Warrant for:  
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 58  
Date: 1/03/17  
Fund: S

To the County Treasurer:

Pay to the Order of: **JOHNIE DECKER**

**PECKHAM SCHOOL D-27**

Pay Exactly <b>\$156,916.57</b>
------------------------------------

**PAY EXACTLY One Hundred Fifty Six Thousand Nine Hundred Sixteen DOLLARS and 57 CENTS**

Collections for: December 1, 2016 to December 31, 2016

4 Mill	9,857.82
Building	17,073.45
General	119,522.00
Sinking	10,463.30

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

SCHOOL REMIT D-50	KAY COUNTY CLERK TAMMY REESE KILDARE SCHOOL D-50		Apportionment Date 12/01/16 to 12/31/16	
4 Mill	2015 & BACK Tax		5.00	
	9310 Jt 4-Mill Remittance		14.65	
	CURRENT 2016 Tax		7,589.85	
		4 Mill	TOTAL	<b>7,609.50</b>
Building	CURRENT 2016 Tax		32,297.50	
		Building	TOTAL	<b>32,297.50</b>
General	CURRENT 2016 Tax		226,144.50	
	Mortgage Tax		76.18	
	9230 Motor Vehicle Stamps		6.77	
		General	TOTAL	<b>226,227.45</b>
Sinking	CURRENT 2016 Tax		13,638.09	
		Sinking	TOTAL	<b>13,638.09</b>
Warrant Date	1/03/2017	Warrant No:	59	<b>Remit Total 279,772.54</b>

Payment No. \_\_\_\_\_  
Remittance Warrant for:  
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 59  
Date: 1/03/17  
Fund: S

To the County Treasurer:

Pay to the Order of: **KILDARE SCHOOL**

**KILDARE SCHOOL D-50**

Pay Exactly <b>\$279,772.54</b>
------------------------------------

**PAY EXACTLY Two Hundred Seventy Nine Thousand Seven Hundred Seventy Two DOLLARS and 54 CENTS**

Collections for: December 1, 2016 to December 31, 2016

4 Mill	7,609.50
Building	32,297.50
General	226,227.45
Sinking	13,638.09

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

SCHOOL REMIT I-45	KAY COUNTY CLERK TAMMY REESE BLACKWELL PUBLIC SCHOOL I-45		Apportionment Date 12/01/16 to 12/31/16
4 Mill	2015 & BACK Tax	86.07	
	9310 Jt 4-Mill Remittance	252.17	
	CURRENT 2016 Tax	130,630.62	
	4 Mill	TOTAL	<b>130,968.86</b>
Building	2015 & BACK Tax	14.72	
	CURRENT 2016 Tax	71,744.74	
	Building	TOTAL	<b>71,759.46</b>
General	2015 & BACK Tax	103.00	
	9230 Motor Vehicle Stamps	116.51	
	CURRENT 2016 Tax	501,935.08	
	Mortgage Tax	1,311.28	
	General	TOTAL	<b>503,465.87</b>
Sinking	2015 & BACK Tax	56.79	
	CURRENT 2016 Tax	261,534.60	
	Sinking	TOTAL	<b>261,591.39</b>
Warrant Date	1/03/2017	Warrant No:	60
		<b>Remit Total</b>	<b>967,785.58</b>

Payment No. \_\_\_\_\_  
Remittance Warrant for:  
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 60  
Date: 1/03/17  
Fund: S

To the County Treasurer:

Pay to the Order of: **KATHY CONRAD**

**BLACKWELL PUBLIC SCHOOL I-45**

Pay Exactly <b>\$967,785.58</b>
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**PAY EXACTLY Nine Hundred Sixty Seven Thousand Seven Hundred Eighty Five DOLLARS and 58 CENTS**

Collections for: December 1, 2016 to December 31, 2016

4 Mill	130,968.86
Building	71,759.46
General	503,465.87
Sinking	261,591.39

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

SCHOOL REMIT I-71	KAY COUNTY CLERK TAMMY REESE PONCA CITY PUBLIC SCHOOLS I-71		Apportionment Date 12/01/16 to 12/31/16
4 Mill	2015 & BACK Tax	322.20	
	9310 Jt 4-Mill Remittance	943.95	
	CURRENT 2016 Tax	488,997.41	
	4 Mill	TOTAL	<b>490,263.56</b>
Building	2015 & BACK Tax	494.29	
	CURRENT 2016 Tax	729,669.53	
	Building	TOTAL	<b>730,163.82</b>
General	2015 & BACK Tax	3,459.04	
	9230 Motor Vehicle Stamps	436.15	
	Mortgage Tax	4,908.56	
	CURRENT 2016 Tax	5,106,258.79	
	General	TOTAL	<b>5,115,062.54</b>
Sinking	2015 & BACK Tax	2,071.74	
	CURRENT 2016 Tax	3,070,038.14	
	Sinking	TOTAL	<b>3,072,109.88</b>
Warrant Date	1/03/2017	Warrant No:	61
		<b>Remit Total</b>	<b>9,407,599.80</b>

Payment No. \_\_\_\_\_  
Remittance Warrant for:  
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 61  
Date: 1/03/17  
Fund: S

To the County Treasurer:

Pay to the Order of: **BRENDA STORIE**

**PONCA CITY PUBLIC SCHOOLS I-71**

Pay Exactly <b>\$9,407,599.80</b>
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**PAY EXACTLY Nine Million Four Hundred Seven Thousand Five Hundred Ninety Nine DOLLARS and 80 CENTS**

Collections for: December 1, 2016 to December 31, 2016

4 Mill	490,263.56
Building	730,163.82
General	5,115,062.54
Sinking	3,072,109.88

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

SCHOOL REMIT I-87	KAY COUNTY CLERK TAMMY REESE TONKAWA PUBLIC SCHOOLS I-87		Apportionment Date 12/01/16 to 12/31/16
4 Mill	9310 Jt 4-Mill Remittance	134.39	
	CURRENT 2016 Tax	69,616.90	
	2015 & BACK Tax	45.87	
	4 Mill	TOTAL	<b>69,797.16</b>
Building	2015 & BACK Tax	93.54	
	CURRENT 2016 Tax	68,474.96	
	Building	TOTAL	<b>68,568.50</b>
General	CURRENT 2016 Tax	479,192.04	
	Mortgage Tax	698.82	
	2015 & BACK Tax	654.64	
	9230 Motor Vehicle Stamps	62.09	
	General	TOTAL	<b>480,607.59</b>
Sinking	2015 & BACK Tax	339.10	
	CURRENT 2016 Tax	255,321.38	
	Sinking	TOTAL	<b>255,660.48</b>
Warrant Date	1/03/2017	Warrant No:	62
		Remit Total	<b>874,633.73</b>

Payment No. \_\_\_\_\_  
Remittance Warrant for:  
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 62  
Date: 1/03/17  
Fund: S

To the County Treasurer:

Pay to the Order of: **JONA CANTRELL**

**TONKAWA PUBLIC SCHOOLS I-87**

Pay Exactly <b>\$874,633.73</b>
------------------------------------

**PAY EXACTLY Eight Hundred Seventy Four Thousand Six Hundred Thirty Three DOLLARS and 73 CENTS**

Collections for: December 1, 2016 to December 31, 2016

4 Mill	69,797.16
Building	68,568.50
General	480,607.59
Sinking	255,660.48

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

SCHOOL REMIT I-125	KAY COUNTY CLERK TAMMY REESE NEWKIRK PUBLIC SCHOOL I-125		Apportionment Date 12/01/16 to 12/31/16
4 Mill	CURRENT 2016 Tax	81,687.71	
	9310 Jt 4-Mill Remittance	157.69	
	2015 & BACK Tax	53.82	
	4 Mill	TOTAL	<b>81,899.22</b>
Building	CURRENT 2016 Tax	66,263.89	
	2015 & BACK Tax	46.60	
	Building	TOTAL	<b>66,310.49</b>
General	9230 Motor Vehicle Stamps	72.86	
	Mortgage Tax	819.98	
	2015 & BACK Tax	326.44	
	CURRENT 2016 Tax	464,093.99	
	General	TOTAL	<b>465,313.27</b>
Sinking	2015 & BACK Tax	264.32	
	CURRENT 2016 Tax	224,790.86	
	Sinking	TOTAL	<b>225,055.18</b>
Warrant Date	1/03/2017	Warrant No:	63
		<b>Remit Total</b>	<b>838,578.16</b>

Payment No. \_\_\_\_\_  
Remittance Warrant for:  
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 63  
Date: 1/03/17  
Fund: S

To the County Treasurer:

Pay to the Order of: **MICHELLE VAP**

**NEWKIRK PUBLIC SCHOOL I-125**

Pay Exactly <b>\$838,578.16</b>
------------------------------------

**PAY EXACTLY Eight Hundred Thirty Eight Thousand Five Hundred Seventy Eight DOLLARS and 16 CENTS**

Collections for: December 1, 2016 to December 31, 2016

4 Mill	81,899.22
Building	66,310.49
General	465,313.27
Sinking	225,055.18

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

SCHOOL REMIT I-2T	KAY COUNTY CLERK TAMMY REESE NOBLE COUNTY TREASURER		Apportionment Date 12/01/16 to 12/31/16	
	4 Mill CURRENT 2016 Tax		5,816.03	
		4 Mill	TOTAL	<b>5,816.03</b>
Warrant Date	1/03/2017	Warrant No:	64	<b>Remit Total 5,816.03</b>

Payment No. \_\_\_\_\_  
Remittance Warrant for:  
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 64  
Date: 1/03/17  
Fund: S

To the County Treasurer:

Pay to the Order of: **RENA CLARK WHEATLEY**

**NOBLE COUNTY TREASURER**

Pay Exactly <b>\$5,816.03</b>
----------------------------------

**PAY EXACTLY Five Thousand Eight Hundred Sixteen DOLLARS and 3 CENTS**

Collections for: December 1, 2016 to December 31, 2016

4 Mill 5,816.03

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

SCHOOL REMIT I-2	KAY COUNTY CLERK TAMMY REESE NOBLE COUNTY SCHOOL I-2		Apportionment Date 12/01/16 to 12/31/16	
Building CURRENT 2016 Tax		7,192.01		
		Building	TOTAL	<b>7,192.01</b>
General CURRENT 2016 Tax		50,358.28		
		General	TOTAL	<b>50,358.28</b>
Warrant Date	1/03/2017	Warrant No:	65	<b>Remit Total 57,550.29</b>

Payment No. \_\_\_\_\_  
Remittance Warrant for:  
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 65  
Date: 1/03/17  
Fund: S

To the County Treasurer:

Pay to the Order of: **RENA CLARK WHEATLEY**

**NOBLE COUNTY SCHOOL I-2**

Pay Exactly <b>\$57,550.29</b>
-----------------------------------

**PAY EXACTLY Fifty Seven Thousand Five Hundred Fifty DOLLARS and 29 CENTS**

Collections for: December 1, 2016 to December 31, 2016

Building 7,192.01  
General 50,358.28

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk



SCHOOL REMIT I-4T	KAY COUNTY CLERK TAMMY REESE NOBLE COUNTY TREASURER I-4		Apportionment Date 12/01/16 to 12/31/16	
	4 Mill CURRENT 2016 Tax		2,413.32	
		4 Mill	TOTAL	<b>2,413.32</b>
Warrant Date	1/03/2017	Warrant No:	66	<b>Remit Total 2,413.32</b>

Payment No. \_\_\_\_\_  
Remittance Warrant for:  
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 66  
Date: 1/03/17  
Fund: S

To the County Treasurer:

Pay to the Order of: **RENA CLARK WHEATLEY**

**NOBLE COUNTY TREASURER I-4**

Pay Exactly <b>\$2,413.32</b>
----------------------------------

**PAY EXACTLY Two Thousand Four Hundred Thirteen DOLLARS and 32 CENTS**

Collections for: December 1, 2016 to December 31, 2016

4 Mill 2,413.32

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

SCHOOL REMIT I-4	KAY COUNTY CLERK TAMMY REESE FRONTIER SCHOOL I-4		Apportionment Date 12/01/16 to 12/31/16	
Building CURRENT 2016 Tax		3,043.14		
	Building	TOTAL		<b>3,043.14</b>
General CURRENT 2016 Tax		21,319.61		
	General	TOTAL		<b>21,319.61</b>
Sinking CURRENT 2016 Tax		2,536.93		
	Sinking	TOTAL		<b>2,536.93</b>
Warrant Date	1/03/2017	Warrant No:	67	<b>Remit Total 26,899.68</b>

Payment No. \_\_\_\_\_  
Remittance Warrant for:  
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 67  
Date: 1/03/17  
Fund: S

To the County Treasurer:

Pay to the Order of: **CINDY LANE**

**FRONTIER SCHOOL I-4**

Pay Exactly <b>\$26,899.68</b>
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**PAY EXACTLY Twenty Six Thousand Eight Hundred Ninety Nine DOLLARS and 68 CENTS**

Collections for: December 1, 2016 to December 31, 2016

Building	3,043.14
General	21,319.61
Sinking	2,536.93

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

SCHOOL REMIT J11T	KAY COUNTY CLERK TAMMY REESE OSAGE COUNTY TREASURER J11		Apportionment Date 12/01/16 to 12/31/16	
	4 Mill CURRENT 2016 Tax		7,290.82	
		4 Mill	TOTAL	<b>7,290.82</b>
Warrant Date	1/03/2017	Warrant No:	68	<b>Remit Total 7,290.82</b>

Payment No. \_\_\_\_\_  
Remittance Warrant for:  
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 68  
Date: 1/03/17  
Fund: S

To the County Treasurer:

Pay to the Order of: **SALLY HULSE**

**OSAGE COUNTY TREASURER J11**

Pay Exactly <b>\$7,290.82</b>
----------------------------------

**PAY EXACTLY Seven Thousand Two Hundred Ninety DOLLARS and 82 CENTS**

Collections for: December 1, 2016 to December 31, 2016

4 Mill 7,290.82

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

SCHOOL REMIT J11	KAY COUNTY CLERK TAMMY REESE SHIDLER PUBLIC SCHOOL J11		Apportionment Date 12/01/16 to 12/31/16
Building CURRENT 2016 Tax	9,253.23	Building TOTAL	<b>9,253.23</b>
General CURRENT 2016 Tax	64,757.31	General TOTAL	<b>64,757.31</b>
Sinking CURRENT 2016 Tax	3,449.81	Sinking TOTAL	<b>3,449.81</b>
Warrant Date 1/03/2017	Warrant No: 69	<b>Remit Total</b>	<b>77,460.35</b>

Payment No. \_\_\_\_\_  
Remittance Warrant for:  
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 69  
Date: 1/03/17  
Fund: S

To the County Treasurer:

Pay to the Order of: **SHIDLER PUBLIC SCHOOL**

**SHIDLER PUBLIC SCHOOL J11**

**PAY EXACTLY Seventy Seven Thousand Four Hundred Sixty DOLLARS and 35 CENTS**

Collections for: December 1, 2016 to December 31, 2016

Building 9,253.23  
General 64,757.31  
Sinking 3,449.81

Pay Exactly <b>\$77,460.35</b>
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**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

SCHOOL REMIT J95T	KAY COUNTY CLERK TAMMY REESE GRANT COUNTY TREASURER J95		Apportionment Date 12/01/16 to 12/31/16	
	4 Mill CURRENT 2016 Tax		2,900.34	
		4 Mill	TOTAL	<b>2,900.34</b>
Warrant Date	1/03/2017	Warrant No:	70	Remit Total <b>2,900.34</b>

Payment No. \_\_\_\_\_  
Remittance Warrant for:  
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 70  
Date: 1/03/17  
Fund: S

To the County Treasurer:

Pay to the Order of: **PENNY DOWELL**

**GRANT COUNTY TREASURER J95**

Pay Exactly <b>\$2,900.34</b>
----------------------------------

**PAY EXACTLY Two Thousand Nine Hundred DOLLARS and 34 CENTS**

Collections for: December 1, 2016 to December 31, 2016

4 Mill 2,900.34

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

SCHOOL REMIT J95	KAY COUNTY CLERK TAMMY REESE DEER CREEK LAMONT SCHOOLS J95		Apportionment Date 12/01/16 to 12/31/16
Building CURRENT 2016 Tax		3,607.74	
	Building	TOTAL	<b>3,607.74</b>
General CURRENT 2016 Tax		25,232.96	
	General	TOTAL	<b>25,232.96</b>
Sinking CURRENT 2016 Tax		6,133.16	
	Sinking	TOTAL	<b>6,133.16</b>
Warrant Date 1/03/2017	Warrant No: 71	<b>Remit Total</b>	<b>34,973.86</b>

Payment No. \_\_\_\_\_  
Remittance Warrant for:  
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 71  
Date: 1/03/17  
Fund: S

To the County Treasurer:

Pay to the Order of: **MICKI METCALF**

**DEER CREEK LAMONT SCHOOLS J95**

Pay Exactly <b>\$34,973.86</b>
-----------------------------------

**PAY EXACTLY Thirty Four Thousand Nine Hundred Seventy Three DOLLARS and 86 CENTS**

Collections for: December 1, 2016 to December 31, 2016

Building	3,607.74
General	25,232.96
Sinking	6,133.16

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

SCHOOL REMIT Vo-T	KAY COUNTY CLERK TAMMY REESE PIONEER TECHNOLOGIES Vo-T		Apportionment Date 12/01/16 to 12/31/16
Building 2015 & BACK Tax CURRENT 2016 Tax		7,746.99 983,872.39	
	Building	TOTAL	<b>991,619.38</b>
General CURRENT 2016 Tax 2015 & BACK Tax		2,013,002.88 15,850.32	
	General	TOTAL	<b>2,028,853.20</b>
Warrant Date 1/03/2017	Warrant No: 72	<b>Remit Total</b>	<b>3,020,472.58</b>

Payment No. \_\_\_\_\_  
Remittance Warrant for:  
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 72  
Date: 1/03/17  
Fund: S

To the County Treasurer:

Pay to the Order of: **LA NELL REED**

**PIONEER TECHNOLOGIES Vo-T**

Pay Exactly <b>\$3,020,472.58</b>
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**PAY EXACTLY Three Million Twenty Thousand Four Hundred Seventy Two DOLLARS and 58 CENTS**

Collections for: December 1, 2016 to December 31, 2016

Building 991,619.38  
General 2028,853.20

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk