

| | | | | |
|-------------------------|--|-------------|--|-----------------------------|
| CITIES AND TOWNS BLA | KAY COUNTY CLERK TAMMY REESE CITY OF BLACKWELL | | Apportionment Date 2/01/17 to:2/28/17 | |
| General | 9218 (Coct) Mtr Veh Citie | 4,538.26 | | |
| | 9225 (6314) Beverage Tax | 3,009.98 | | |
| | Weed Tax | 394.51 | | |
| | General | TOTAL | | 7,942.75 |
| Warrant Date | 3/01/2017 | Warrant No: | 55 | Remit Total 7,942.75 |

Payment No. _____
Remittance Warrant for:
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 55
Date: 3/01/17
Fund: C

To the County Treasurer:

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

CITY OF BLACKWELL

| |
|----------------------------------|
| Pay Exactly \$7,942.75 |
|----------------------------------|

PAY EXACTLY Seven Thousand Nine Hundred Forty Two DOLLARS and 75 CENTS

Collections for: February 1, 2017 to February 28, 2017

General 7,942.75

Non-Negotiable Deputy
TAMMY REESE, County Clerk

| | | | | |
|---------------------------|---|-------------|--|---------------------------|
| CITIES AND TOWNS BRA | KAY COUNTY CLERK TAMMY REESE TOWN OF BRAMAN | | Apportionment Date 2/01/17 to:2/28/17 | |
| General | | | | |
| 9218 (Coct) Mtr Veh Citie | | 139.95 | | |
| 9225 (6314) Beverage Tax | | 92.10 | | |
| General | | TOTAL | | 232.05 |
| Warrant Date | 3/01/2017 | Warrant No: | 56 | Remit Total 232.05 |

Payment No. _____
Remittance Warrant for:
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 56
Date: 3/01/17
Fund: C

To the County Treasurer:

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

TOWN OF BRAMAN

| |
|--------------------------------|
| Pay Exactly \$232.05 |
|--------------------------------|

PAY EXACTLY Two Hundred Thirty Two DOLLARS and 5 CENTS

Collections for: February 1, 2017 to February 28, 2017

General 232.05

Non-Negotiable Deputy
TAMMY REESE, County Clerk

| | | | | |
|---------------------------|---|-------------|--|---------------------------|
| CITIES AND TOWNS KAW | KAY COUNTY CLERK TAMMY REESE CITY OF KAW CITY | | Apportionment Date 2/01/17 to:2/28/17 | |
| General | | | | |
| 9225 (6314) Beverage Tax | | 159.16 | | |
| 9218 (Coct) Mtr Veh Citie | | 249.52 | | |
| General | | TOTAL | | 408.68 |
| Warrant Date | 3/01/2017 | Warrant No: | 57 | Remit Total 408.68 |

Payment No. _____
Remittance Warrant for:
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 57
Date: 3/01/17
Fund: C

To the County Treasurer:

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

CITY OF KAW CITY

| |
|--------------------------------|
| Pay Exactly \$408.68 |
|--------------------------------|

PAY EXACTLY Four Hundred Eight DOLLARS and 68 CENTS

Collections for: February 1, 2017 to February 28, 2017

General 408.68

Non-Negotiable Deputy
TAMMY REESE, County Clerk

| | | | | |
|-------------------------------------|--|-------|--|--------------|
| CITIES AND TOWNS KIL | KAY COUNTY CLERK TAMMY REESE TOWN OF KILDARE | | Apportionment Date 2/01/17 to:2/28/17 | |
| General 9225 (6314) Beverage Tax | | 42.44 | | |
| | General | TOTAL | | 42.44 |
| Warrant Date 3/01/2017 | Warrant No: 58 | | Remit Total | 42.44 |

Payment No. _____
Remittance Warrant for:
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 58
Date: 3/01/17
Fund: C

To the County Treasurer:

Pay to the Order of: TOWN OF KILDARE

TOWN OF KILDARE

| |
|-------------------------------|
| Pay Exactly \$42.44 |
|-------------------------------|

PAY EXACTLY Forty Two DOLLARS and 44 CENTS

Collections for: February 1, 2017 to February 28, 2017

General 42.44

Non-Negotiable Deputy
TAMMY REESE, County Clerk

| | | | | |
|-------------------------|--|-------------|--|-----------------------------|
| CITIES AND TOWNS NEW | KAY COUNTY CLERK TAMMY REESE CITY OF NEWKIRK | | Apportionment Date 2/01/17 to:2/28/17 | |
| General | 9218 (Coct) Mtr Veh Citie | 1,487.23 | | |
| | 9225 (6314) Beverage Tax | 983.38 | | |
| | General | TOTAL | | 2,470.61 |
| Warrant Date | 3/01/2017 | Warrant No: | 59 | Remit Total 2,470.61 |

Payment No. _____

Remittance Warrant for:
CITIES AND TOWNS

To the County Treasurer:

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

CITY OF NEWKIRK

PAY EXACTLY Two Thousand Four Hundred Seventy DOLLARS and 61 CENTS

Collections for: February 1, 2017 to February 28, 2017

General 2,470.61

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 59
Date: 3/01/17
Fund: C

| |
|----------------------------------|
| Pay Exactly \$2,470.61 |
|----------------------------------|

Non-Negotiable Deputy
TAMMY REESE, County Clerk

| | | | | |
|---------------------------|---|-------------|--|------------------------------|
| CITIES AND TOWNS PON | KAY COUNTY CLERK TAMMY REESE CITY OF PONCA CITY | | Apportionment Date 2/01/17 to:2/28/17 | |
| General | | | | |
| 9218 (Coct) Mtr Veh Citie | | | 16,343.02 | |
| 9225 (6314) Beverage Tax | | | 10,774.74 | |
| Weed Tax | | | 525.36 | |
| | | General | TOTAL | 27,643.12 |
| Sinking | | | | |
| CURRENT 2016 Tax | | | 17,556.72 | |
| 2015 & BACK Tax | | | 4,104.37 | |
| | | Sinking | TOTAL | 21,661.09 |
| Warrant Date | 3/01/2017 | Warrant No: | 60 | Remit Total 49,304.21 |

Payment No. _____
Remittance Warrant for:
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 60
Date: 3/01/17
Fund: C

To the County Treasurer:

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

CITY OF PONCA CITY

| |
|-----------------------------------|
| Pay Exactly \$49,304.21 |
|-----------------------------------|

PAY EXACTLY Forty Nine Thousand Three Hundred Four DOLLARS and 21 CENTS

Collections for: February 1, 2017 to February 28, 2017

General 27,643.12
Sinking 21,661.09

Non-Negotiable Deputy
TAMMY REESE, County Clerk

| | | | | |
|---------------------------|--|-------------|--|-----------------------------|
| CITIES AND TOWNS TON | KAY COUNTY CLERK TAMMY REESE CITY OF TONKAWA | | Apportionment Date 2/01/17 to:2/28/17 | |
| General | | | | |
| 9218 (Coct) Mtr Veh Citie | | 2,063.51 | | |
| 9225 (6314) Beverage Tax | | 1,364.93 | | |
| General | | TOTAL | | 3,428.44 |
| Warrant Date | 3/01/2017 | Warrant No: | 61 | Remit Total 3,428.44 |

Payment No. _____
Remittance Warrant for:
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 61
Date: 3/01/17
Fund: C

To the County Treasurer:

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

CITY OF TONKAWA

| |
|----------------------------------|
| Pay Exactly \$3,428.44 |
|----------------------------------|

PAY EXACTLY Three Thousand Four Hundred Twenty Eight DOLLARS and 44 CENTS

Collections for: February 1, 2017 to February 28, 2017

General 3,428.44

Non-Negotiable Deputy
TAMMY REESE, County Clerk

| | | | | |
|---------------------------|---|-------|--|--------------|
| CITIES AND TOWNS DUCKs | KAY COUNTY CLERK TAMMY REESE DUCK CREEK CONSERVANCY | | Apportionment Date 2/01/17 to:2/28/17 | |
| General Duck Creek | | 83.23 | | |
| | General | TOTAL | | 83.23 |
| Warrant Date 3/01/2017 | Warrant No: 62 | | Remit Total | 83.23 |

Payment No. _____
Remittance Warrant for:
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 62
Date: 3/01/17
Fund: C

To the County Treasurer:

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

DUCK CREEK CONSERVANCY

| |
|-------------------------------|
| Pay Exactly \$83.23 |
|-------------------------------|

PAY EXACTLY Eighty Three DOLLARS and 23 CENTS

Collections for: February 1, 2017 to February 28, 2017

General 83.23

Non-Negotiable Deputy
TAMMY REESE, County Clerk

| SCHOOL REMIT D-27 | KAY COUNTY CLERK TAMMY REESE PECKHAM SCHOOL D-27 | | Apportionment Date 2/01/17 to:2/28/17 | |
|----------------------|--|-------------|--|-----------------------------|
| 4 Mill | 2015 & BACK Tax | | 4.85 | |
| | 9231 Farm Implement Stamp | | 0.75 | |
| | 9310 Jt 4-Mill Remittance | | 65.29 | |
| | CURRENT 2016 Tax | | 277.99 | |
| | | 4 Mill | TOTAL | 348.88 |
| Building | 2015 & BACK Tax | | 12.11 | |
| | CURRENT 2016 Tax | | 219.81 | |
| | | Building | TOTAL | 231.92 |
| General | 2015 & BACK Tax | | 84.70 | |
| | 9028 Interest Unapportion | | 12.61 | |
| | 9230 Motor Vehicle Stamps | | 1.13 | |
| | CURRENT 2016 Tax | | 1,537.42 | |
| | Mortgage Tax | | 2,063.61 | |
| | | General | TOTAL | 3,699.47 |
| Sinking | 2015 & BACK Tax | | 33.29 | |
| | CURRENT 2016 Tax | | 134.71 | |
| | | Sinking | TOTAL | 168.00 |
| Warrant Date | 3/01/2017 | Warrant No: | 88 | Remit Total 4,448.27 |

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 88
Date: 3/01/17
Fund: S

To the County Treasurer:

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

PECKHAM SCHOOL D-27

| |
|----------------------------------|
| Pay Exactly \$4,448.27 |
|----------------------------------|

PAY EXACTLY Four Thousand Four Hundred Forty Eight DOLLARS and 27 CENTS

Collections for: February 1, 2017 to February 28, 2017

| | |
|----------|----------|
| 4 Mill | 348.88 |
| Building | 231.92 |
| General | 3,699.47 |
| Sinking | 168.00 |

Non-Negotiable Deputy
TAMMY REESE, County Clerk

| SCHOOL REMIT D-50 | KAY COUNTY CLERK TAMMY REESE KILDARE SCHOOL D-50 | | Apportionment Date 2/01/17 to:2/28/17 | |
|---------------------------|--|-------------|--|------------------|
| 4 Mill | | | | |
| 2015 & BACK Tax | | | 3.74 | |
| 9231 Farm Implement Stamp | | | 0.58 | |
| 9310 Jt 4-Mill Remittance | | | 50.40 | |
| CURRENT 2016 Tax | | | 214.59 | |
| | 4 Mill | TOTAL | | 269.31 |
| Building | | | | |
| 2015 & BACK Tax | | | 14.95 | |
| CURRENT 2016 Tax | | | 1,149.27 | |
| | Building | TOTAL | | 1,164.22 |
| General | | | | |
| 2015 & BACK Tax | | | 104.66 | |
| 9028 Interest Unapportion | | | 27.17 | |
| 9230 Motor Vehicle Stamps | | | 0.88 | |
| CURRENT 2016 Tax | | | 8,047.07 | |
| Mortgage Tax | | | 1,592.96 | |
| | General | TOTAL | | 9,772.74 |
| Sinking | | | | |
| 2015 & BACK Tax | | | 13.40 | |
| CURRENT 2016 Tax | | | 485.29 | |
| | Sinking | TOTAL | | 498.69 |
| Warrant Date 3/01/2017 | Warrant No: 89 | Remit Total | | 11,704.96 |

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 89
Date: 3/01/17
Fund: S

To the County Treasurer:

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

KILDARE SCHOOL D-50

| |
|-----------------------------------|
| Pay Exactly \$11,704.96 |
|-----------------------------------|

PAY EXACTLY Eleven Thousand Seven Hundred Four DOLLARS and 96 CENTS

Collections for: February 1, 2017 to February 28, 2017

| | |
|----------|----------|
| 4 Mill | 269.31 |
| Building | 1,164.22 |
| General | 9,772.74 |
| Sinking | 498.69 |

Non-Negotiable Deputy
TAMMY REESE, County Clerk

| SCHOOL REMIT I-45 | KAY COUNTY CLERK TAMMY REESE BLACKWELL PUBLIC SCHOOL I-45 | | Apportionment Date 2/01/17 to:2/28/17 | |
|----------------------|---|-------------|--|------------------------------|
| 4 Mill | 2015 & BACK Tax | 64.39 | | |
| | 9231 Farm Implement Stamp | 10.00 | | |
| | 9310 Jt 4-Mill Remittance | 867.47 | | |
| | CURRENT 2016 Tax | 3,693.34 | | |
| | 4 Mill | TOTAL | | 4,635.20 |
| Building | 2015 & BACK Tax | 190.83 | | |
| | 9231 Farm Implement Stamp | 75.98 | | |
| | CURRENT 2016 Tax | 3,026.65 | | |
| | Building | TOTAL | | 3,293.46 |
| General | 2015 & BACK Tax | 1,335.01 | | |
| | 9028 Interest Unapportion | 58.52 | | |
| | 9230 Motor Vehicle Stamps | 15.06 | | |
| | 9231 Farm Implement Stamp | 531.60 | | |
| | CURRENT 2016 Tax | 21,174.80 | | |
| | Mortgage Tax | 27,416.72 | | |
| | General | TOTAL | | 50,531.71 |
| Sinking | 2015 & BACK Tax | 727.07 | | |
| | 9231 Farm Implement Stamp | 276.99 | | |
| | CURRENT 2016 Tax | 11,033.19 | | |
| | Sinking | TOTAL | | 12,037.25 |
| Warrant Date | 3/01/2017 | Warrant No: | 90 | Remit Total 70,497.62 |

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 90
Date: 3/01/17
Fund: S

To the County Treasurer:

Pay to the Order of: **SHARA BOOKOUT**

BLACKWELL PUBLIC SCHOOL I-45

PAY EXACTLY Seventy Thousand Four Hundred Ninety Seven DOLLARS and 62 CENTS

Collections for: February 1, 2017 to February 28, 2017

4 Mill 4,635.20
Building 3,293.46
General 50,531.71
Sinking 12,037.25

Pay Exactly
\$70,497.62

Non-Negotiable Deputy
TAMMY REESE, County Clerk

| SCHOOL REMIT I-71 | KAY COUNTY CLERK TAMMY REESE PONCA CITY PUBLIC SCHOOLS I-71 | | Apportionment Date 2/01/17 to:2/28/17 |
|----------------------|---|-------------|--|
| 4 Mill | 2015 & BACK Tax | 241.03 | |
| | 9231 Farm Implement Stamp | 37.45 | |
| | 9310 Jt 4-Mill Remittance | 3,247.24 | |
| | CURRENT 2016 Tax | 13,825.50 | |
| | 4 Mill | TOTAL | 17,351.22 |
| Building | 2015 & BACK Tax | 241.92 | |
| | CURRENT 2016 Tax | 18,505.97 | |
| | Building | TOTAL | 18,747.89 |
| General | 9230 Motor Vehicle Stamps | 56.38 | |
| | 2015 & BACK Tax | 1,693.01 | |
| | 9028 Interest Unapportion | 252.24 | |
| | CURRENT 2016 Tax | 129,505.56 | |
| | Mortgage Tax | 102,630.64 | |
| | General | TOTAL | 234,137.83 |
| Sinking | CURRENT 2016 Tax | 77,862.68 | |
| | 2015 & BACK Tax | 992.34 | |
| | Sinking | TOTAL | 78,855.02 |
| Warrant Date | 3/01/2017 | Warrant No: | 91 |
| | | Remit Total | 349,091.96 |

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 91
Date: 3/01/17
Fund: S

To the County Treasurer:

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

PONCA CITY PUBLIC SCHOOLS I-71

| |
|------------------------------------|
| Pay Exactly \$349,091.96 |
|------------------------------------|

PAY EXACTLY Three Hundred Forty Nine Thousand Ninety One DOLLARS and 96 CENTS

Collections for: February 1, 2017 to February 28, 2017

| | |
|----------|------------|
| 4 Mill | 17,351.22 |
| Building | 18,747.89 |
| General | 234,137.83 |
| Sinking | 78,855.02 |

Non-Negotiable Deputy
TAMMY REESE, County Clerk

| SCHOOL REMIT I-87 | KAY COUNTY CLERK TAMMY REESE TONKAWA PUBLIC SCHOOLS I-87 | | Apportionment Date 2/01/17 to:2/28/17 | |
|----------------------|--|-------------|--|------------------------------|
| 4 Mill | 2015 & BACK Tax | 34.32 | | |
| | 9231 Farm Implement Stamp | 5.33 | | |
| | 9310 Jt 4-Mill Remittance | 462.30 | | |
| | CURRENT 2016 Tax | 1,968.29 | | |
| | 4 Mill | TOTAL | | 2,470.24 |
| Building | 2015 & BACK Tax | 11.05 | | |
| | CURRENT 2016 Tax | 2,943.00 | | |
| | Building | TOTAL | | 2,954.05 |
| General | Mortgage Tax | 14,611.18 | | |
| | 2015 & BACK Tax | 77.32 | | |
| | 9230 Motor Vehicle Stamps | 8.02 | | |
| | CURRENT 2016 Tax | 20,595.24 | | |
| | 9028 Interest Unapportion | 38.12 | | |
| | General | TOTAL | | 35,329.88 |
| Sinking | CURRENT 2016 Tax | 10,973.49 | | |
| | 2015 & BACK Tax | 38.46 | | |
| | Sinking | TOTAL | | 11,011.95 |
| Warrant Date | 3/01/2017 | Warrant No: | 92 | Remit Total 51,766.12 |

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 92
Date: 3/01/17
Fund: S

To the County Treasurer:

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

TONKAWA PUBLIC SCHOOLS I-87

PAY EXACTLY Fifty One Thousand Seven Hundred Sixty Six DOLLARS and 12 CENTS

Collections for: February 1, 2017 to February 28, 2017

| | |
|----------|-----------|
| 4 Mill | 2,470.24 |
| Building | 2,954.05 |
| General | 35,329.88 |
| Sinking | 11,011.95 |

| |
|-----------------------------------|
| Pay Exactly \$51,766.12 |
|-----------------------------------|

Non-Negotiable Deputy
TAMMY REESE, County Clerk

| SCHOOL REMIT I-125 | KAY COUNTY CLERK TAMMY REESE NEWKIRK PUBLIC SCHOOL I-125 | | Apportionment Date 2/01/17 to:2/28/17 | |
|-----------------------|--|-------------|--|------------------------------|
| 4 Mill | | | | |
| | 9310 Jt 4-Mill Remittance | | 542.46 | |
| | 9231 Farm Implement Stamp | | 6.27 | |
| | 2015 & BACK Tax | | 40.26 | |
| | CURRENT 2016 Tax | | 2,309.57 | |
| | | 4 Mill | TOTAL | 2,898.56 |
| Building | | | | |
| | CURRENT 2016 Tax | | 2,041.11 | |
| | 2015 & BACK Tax | | 15.90 | |
| | | Building | TOTAL | 2,057.01 |
| General | | | | |
| | 9230 Motor Vehicle Stamps | | 9.42 | |
| | 9028 Interest Unapportion | | 39.62 | |
| | Mortgage Tax | | 17,144.59 | |
| | CURRENT 2016 Tax | | 14,292.52 | |
| | 2015 & BACK Tax | | 111.30 | |
| | | General | TOTAL | 31,597.45 |
| Sinking | | | | |
| | 2015 & BACK Tax | | 90.92 | |
| | CURRENT 2016 Tax | | 6,933.71 | |
| | | Sinking | TOTAL | 7,024.63 |
| Warrant Date | 3/01/2017 | Warrant No: | 93 | Remit Total 43,577.65 |

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 93
Date: 3/01/17
Fund: S

To the County Treasurer:

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

NEWKIRK PUBLIC SCHOOL I-125

| |
|-----------------------------------|
| Pay Exactly \$43,577.65 |
|-----------------------------------|

PAY EXACTLY Forty Three Thousand Five Hundred Seventy Seven DOLLARS and 65 CENTS

Collections for: February 1, 2017 to February 28, 2017

| | |
|----------|-----------|
| 4 Mill | 2,898.56 |
| Building | 2,057.01 |
| General | 31,597.45 |
| Sinking | 7,024.63 |

Non-Negotiable Deputy
TAMMY REESE, County Clerk

| | | | | |
|----------------------|---|-------------|--|-------------------------|
| SCHOOL REMIT I-2T | KAY COUNTY CLERK TAMMY REESE NOBLE COUNTY TREASURER | | Apportionment Date 2/01/17 to:2/28/17 | |
| | 4 Mill CURRENT 2016 Tax | | 7.47 | |
| | | 4 Mill | TOTAL | 7.47 |
| Warrant Date | 3/01/2017 | Warrant No: | 94 | Remit Total 7.47 |

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 94
Date: 3/01/17
Fund: S

To the County Treasurer:

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

NOBLE COUNTY TREASURER

| |
|------------------------------|
| Pay Exactly \$7.47 |
|------------------------------|

PAY EXACTLY Seven DOLLARS and 47 CENTS

Collections for: February 1, 2017 to February 28, 2017

4 Mill 7.47

Non-Negotiable Deputy
TAMMY REESE, County Clerk

| | | | | |
|--|--|---------------|--|--------------|
| SCHOOL REMIT I-2 | KAY COUNTY CLERK TAMMY REESE NOBLE COUNTY SCHOOL I-2 | | Apportionment Date 2/01/17 to:2/28/17 | |
| Building CURRENT 2016 Tax | | 9.23 | | |
| | Building | TOTAL | | 9.23 |
| General CURRENT 2016 Tax 9028 Interest Unapportion | | 64.64 2.73 | | |
| | General | TOTAL | | 67.37 |
| Warrant Date 3/01/2017 | Warrant No: 95 | | Remit Total | 76.60 |

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 95
Date: 3/01/17
Fund: S

To the County Treasurer:

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

NOBLE COUNTY SCHOOL I-2

| |
|-------------------------------|
| Pay Exactly \$76.60 |
|-------------------------------|

PAY EXACTLY Seventy Six DOLLARS and 60 CENTS

Collections for: February 1, 2017 to February 28, 2017

Building 9.23
General 67.37

Non-Negotiable Deputy
TAMMY REESE, County Clerk

| | | | | |
|----------------------|---|-------------|--|--------------------------|
| SCHOOL REMIT I-4T | KAY COUNTY CLERK TAMMY REESE NOBLE COUNTY TREASURER I-4 | | Apportionment Date 2/01/17 to:2/28/17 | |
| | 4 Mill CURRENT 2016 Tax | | 81.13 | |
| | | 4 Mill | TOTAL | 81.13 |
| Warrant Date | 3/01/2017 | Warrant No: | 96 | Remit Total 81.13 |

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 96
Date: 3/01/17
Fund: S

To the County Treasurer:

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

NOBLE COUNTY TREASURER I-4

| |
|-------------------------------|
| Pay Exactly \$81.13 |
|-------------------------------|

PAY EXACTLY Eighty One DOLLARS and 13 CENTS

Collections for: February 1, 2017 to February 28, 2017

4 Mill 81.13

Non-Negotiable Deputy
TAMMY REESE, County Clerk

| | | | | |
|--|--|----------------|--|---------------------------|
| SCHOOL REMIT I-4 | KAY COUNTY CLERK TAMMY REESE FRONTIER SCHOOL I-4 | | Apportionment Date 2/01/17 to:2/28/17 | |
| Building CURRENT 2016 Tax | | 102.30 | | |
| | | Building | TOTAL | 102.30 |
| General CURRENT 2016 Tax 9028 Interest Unapportion | | 716.69 1.28 | | |
| | | General | TOTAL | 717.97 |
| Sinking CURRENT 2016 Tax | | 85.28 | | |
| | | Sinking | TOTAL | 85.28 |
| Warrant Date | 3/01/2017 | Warrant No: | 97 | Remit Total 905.55 |

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 97
Date: 3/01/17
Fund: S

To the County Treasurer:

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

FRONTIER SCHOOL I-4

| |
|--------------------------------|
| Pay Exactly \$905.55 |
|--------------------------------|

PAY EXACTLY Nine Hundred Five DOLLARS and 55 CENTS

Collections for: February 1, 2017 to February 28, 2017

| | |
|----------|--------|
| Building | 102.30 |
| General | 717.97 |
| Sinking | 85.28 |

Non-Negotiable Deputy
TAMMY REESE, County Clerk

| | | | | |
|----------------------|---|-------------|--|---------------------------|
| SCHOOL REMIT J11T | KAY COUNTY CLERK TAMMY REESE OSAGE COUNTY TREASURER J11 | | Apportionment Date 2/01/17 to:2/28/17 | |
| | 4 Mill CURRENT 2016 Tax | | 331.14 | |
| | | 4 Mill | TOTAL | 331.14 |
| Warrant Date | 3/01/2017 | Warrant No: | 98 | Remit Total 331.14 |

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 98
Date: 3/01/17
Fund: S

To the County Treasurer:

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

OSAGE COUNTY TREASURER J11

| |
|--------------------------------|
| Pay Exactly \$331.14 |
|--------------------------------|

PAY EXACTLY Three Hundred Thirty One DOLLARS and 14 CENTS

Collections for: February 1, 2017 to February 28, 2017

4 Mill 331.14

Non-Negotiable Deputy
TAMMY REESE, County Clerk

| | | | | |
|--|--|------------------|--|-----------------------------|
| SCHOOL REMIT J11 | KAY COUNTY CLERK TAMMY REESE SHIDLER PUBLIC SCHOOL J11 | | Apportionment Date 2/01/17 to:2/28/17 | |
| Building CURRENT 2016 Tax | | 422.52 | | |
| | Building | TOTAL | | 422.52 |
| General CURRENT 2016 Tax 9028 Interest Unapportion | | 2,957.20 3.85 | | |
| | General | TOTAL | | 2,961.05 |
| Sinking CURRENT 2016 Tax | | 156.68 | | |
| | Sinking | TOTAL | | 156.68 |
| Warrant Date | 3/01/2017 | Warrant No: | 99 | Remit Total 3,540.25 |

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 99
Date: 3/01/17
Fund: S

To the County Treasurer:

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

SHIDLER PUBLIC SCHOOL J11

| |
|----------------------------------|
| Pay Exactly \$3,540.25 |
|----------------------------------|

PAY EXACTLY Three Thousand Five Hundred Forty DOLLARS and 25 CENTS

Collections for: February 1, 2017 to February 28, 2017

| | |
|----------|----------|
| Building | 422.52 |
| General | 2,961.05 |
| Sinking | 156.68 |

Non-Negotiable Deputy
TAMMY REESE, County Clerk

| | | | | | |
|----------------------|---|-------------|-------|--|--------------|
| SCHOOL REMIT J95T | KAY COUNTY CLERK TAMMY REESE GRANT COUNTY TREASURER J95 | | | Apportionment Date 2/01/17 to:2/28/17 | |
| | 4 Mill CURRENT 2016 Tax | | | 22.58 | |
| | | 4 Mill | TOTAL | | 22.58 |
| Warrant Date | 3/01/2017 | Warrant No: | 100 | Remit Total | 22.58 |

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 100
Date: 3/01/17
Fund: S

To the County Treasurer:

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

GRANT COUNTY TREASURER J95

| |
|-------------------------------|
| Pay Exactly \$22.58 |
|-------------------------------|

PAY EXACTLY Twenty Two DOLLARS and 58 CENTS

Collections for: February 1, 2017 to February 28, 2017

4 Mill 22.58

Non-Negotiable Deputy
TAMMY REESE, County Clerk

| | | | | |
|--|--|----------------|-----|--|
| SCHOOL REMIT J95 | KAY COUNTY CLERK TAMMY REESE DEER CREEK LAMONT SCHOOLS J95 | | | Apportionment Date 2/01/17 to:2/28/17 |
| Building CURRENT 2016 Tax | | 28.08 | | |
| | Building | TOTAL | | 28.08 |
| General 9028 Interest Unapportion CURRENT 2016 Tax | | 0.52 196.43 | | |
| | General | TOTAL | | 196.95 |
| Sinking CURRENT 2016 Tax | | 47.74 | | |
| | Sinking | TOTAL | | 47.74 |
| Warrant Date | 3/01/2017 | Warrant No: | 101 | Remit Total 272.77 |

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 101
Date: 3/01/17
Fund: S

To the County Treasurer:

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

DEER CREEK LAMONT SCHOOLS J95

| |
|--------------------------------|
| Pay Exactly \$272.77 |
|--------------------------------|

PAY EXACTLY Two Hundred Seventy Two DOLLARS and 77 CENTS

Collections for: February 1, 2017 to February 28, 2017

| | |
|----------|--------|
| Building | 28.08 |
| General | 196.95 |
| Sinking | 47.74 |

Non-Negotiable Deputy
TAMMY REESE, County Clerk

| | | | |
|----------------------|--|--------------------|--|
| SCHOOL REMIT Vo-T | KAY COUNTY CLERK TAMMY REESE PIONEER TECHNOLOGIES Vo-T | | Apportionment Date 2/01/17 to:2/28/17 |
| Building | | | |
| | 9231 Farm Implement Stamp | 73.63 | |
| | 2015 & BACK Tax | 473.91 | |
| | CURRENT 2016 Tax | 27,721.47 | |
| | Building | TOTAL | 28,269.01 |
| General | | | |
| | 2015 & BACK Tax | 969.59 | |
| | CURRENT 2016 Tax | 56,718.12 | |
| | 9028 Interest Unapportion | 105.80 | |
| | 9231 Farm Implement Stamp | 150.64 | |
| | General | TOTAL | 57,944.15 |
| Warrant Date | 3/01/2017 | Warrant No: | 102 |
| | | Remit Total | 86,213.16 |

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 102
Date: 3/01/17
Fund: S

To the County Treasurer:

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

PIONEER TECHNOLOGIES Vo-T

PAY EXACTLY Eighty Six Thousand Two Hundred Thirteen DOLLARS and 16 CENTS

Collections for: February 1, 2017 to February 28, 2017

Building 28,269.01
General 57,944.15

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|-----------------------------------|
| Pay Exactly \$86,213.16 |
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Non-Negotiable Deputy
TAMMY REESE, County Clerk