

CITIES AND TOWNS BLA	KAY COUNTY CLERK TAMMY REESE CITY OF BLACKWELL		Apportionment Date 1/01/16 to:1/31/16	
General	9218 (Coct) Mtr Veh Citie		4,134.04	
	9225 (6314) Beverage Tax		3,310.94	
	General	TOTAL		7,444.98
Warrant Date	2/01/2016	Warrant No:	47	Remit Total 7,444.98

Payment No. _____
Remittance Warrant for:
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 47
Date: 2/01/16
Fund: C

To the County Treasurer:

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

Treasurer of: **CITY OF BLACKWELL**

Pay Exactly \$7,444.98

PAY EXACTLY Seven Thousand Four Hundred Forty Four DOLLARS and 98 CENTS

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

General 7,444.98

Non-Negotiable Deputy
TAMMY REESE, County Clerk

CITIES AND TOWNS BRA	KAY COUNTY CLERK TAMMY REESE TOWN OF BRAMAN		Apportionment Date 1/01/16 to:1/31/16	
General				
9225 (6314) Beverage Tax			101.31	
9218 (Coct) Mtr Veh Citie			127.30	
		General	TOTAL	228.61
Warrant Date	2/01/2016	Warrant No:	48	Remit Total 228.61

Payment No. _____
Remittance Warrant for:
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 48
Date: 2/01/16
Fund: C

To the County Treasurer:

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

Treasurer of: **TOWN OF BRAMAN**

Pay Exactly \$228.61

PAY EXACTLY Two Hundred Twenty Eight DOLLARS and 61 CENTS

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

General 228.61

Non-Negotiable Deputy
TAMMY REESE, County Clerk

CITIES AND TOWNS KAW	KAY COUNTY CLERK TAMMY REESE CITY OF KAW CITY		Apportionment Date 1/01/16 to:1/31/16	
General				
9218 (Coct) Mtr Veh Citie		227.12		
9225 (6314) Beverage Tax		175.07		
		General	TOTAL	402.19
Warrant Date	2/01/2016	Warrant No:	49	Remit Total 402.19

Payment No. _____
Remittance Warrant for:
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 49
Date: 2/01/16
Fund: C

To the County Treasurer:

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

Treasurer of: **CITY OF KAW CITY**

Pay Exactly \$402.19

PAY EXACTLY Four Hundred Two DOLLARS and 19 CENTS

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

General 402.19

Non-Negotiable Deputy
TAMMY REESE, County Clerk

CITIES AND TOWNS KIL	KAY COUNTY CLERK TAMMY REESE TOWN OF KILDARE		Apportionment Date 1/01/16 to:1/31/16	
General 9225 (6314) Beverage Tax		46.68		
		General	TOTAL	46.68
Warrant Date	2/01/2016	Warrant No:	50	Remit Total 46.68

Payment No. _____
Remittance Warrant for:
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 50
Date: 2/01/16
Fund: C

To the County Treasurer:

Pay to the Order of: **TOWN OF KILDARE**

Treasurer of: **TOWN OF KILDARE**

Pay Exactly \$46.68

PAY EXACTLY Forty Six DOLLARS and 68 CENTS

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

General 46.68

Non-Negotiable Deputy
TAMMY REESE, County Clerk

CITIES AND TOWNS NEW	KAY COUNTY CLERK TAMMY REESE CITY OF NEWKIRK		Apportionment Date 1/01/16 to:1/31/16	
General	9218 (Coct) Mtr Veh Citie	1,353.11		
	9225 (6314) Beverage Tax	1,081.71		
	General	TOTAL		2,434.82
Warrant Date	2/01/2016	Warrant No:	51	Remit Total 2,434.82

Payment No. _____
Remittance Warrant for:
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 51
Date: 2/01/16
Fund: C

To the County Treasurer:

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

Treasurer of: **CITY OF NEWKIRK**

Pay Exactly \$2,434.82

PAY EXACTLY Two Thousand Four Hundred Thirty Four DOLLARS and 82 CENTS

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

General 2,434.82

Non-Negotiable Deputy
TAMMY REESE, County Clerk

CITIES AND TOWNS PON	KAY COUNTY CLERK TAMMY REESE CITY OF PONCA CITY		Apportionment Date 1/01/16 to:1/31/16		
General					
9218 (Coct) Mtr Veh Citie			14,801.74		
9225 (6314) Beverage Tax			11,852.05		
Weed Tax			692.08		
General			TOTAL	27,345.87	
Sinking					
2014 & BACK Tax			5,056.34		
CURRENT 2015 Tax			105,411.26		
Sinking			TOTAL	110,467.60	
Warrant Date	2/01/2016	Warrant No:	52	Remit Total	137,813.47

Payment No. _____
Remittance Warrant for:
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 52
Date: 2/01/16
Fund: C

To the County Treasurer:

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

Treasurer of: **CITY OF PONCA CITY**

Pay Exactly \$137,813.47

PAY EXACTLY One Hundred Thirty Seven Thousand Eight Hundred Thirteen DOLLARS and 47 CENTS

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

General 27,345.87
Sinking 110,467.60

Non-Negotiable Deputy
TAMMY REESE, County Clerk

CITIES AND TOWNS TON	KAY COUNTY CLERK TAMMY REESE CITY OF TONKAWA		Apportionment Date 1/01/16 to:1/31/16	
General	9218 (Coct) Mtr Veh Citie		1,878.46	
	9225 (6314) Beverage Tax		1,501.41	
	General	TOTAL		3,379.87
Warrant Date	2/01/2016	Warrant No:	53	Remit Total 3,379.87

Payment No. _____
Remittance Warrant for:
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 53
Date: 2/01/16
Fund: C

To the County Treasurer:

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

Treasurer of: **CITY OF TONKAWA**

Pay Exactly \$3,379.87

PAY EXACTLY Three Thousand Three Hundred Seventy Nine DOLLARS and 87 CENTS

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

General 3,379.87

Non-Negotiable Deputy
TAMMY REESE, County Clerk

CITIES AND TOWNS DUCKs	KAY COUNTY CLERK TAMMY REESE DUCK CREEK CONSERVANCY		Apportionment Date 1/01/16 to:1/31/16	
General Duck Creek		2,811.45		
	General	TOTAL		2,811.45
Warrant Date 2/01/2016	Warrant No: 54		Remit Total	2,811.45

Payment No. _____

Remittance Warrant for:
CITIES AND TOWNS

To the County Treasurer:

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

Treasurer of: **DUCK CREEK CONSERVANCY**

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 54
Date: 2/01/16
Fund: C

Pay Exactly \$2,811.45

PAY EXACTLY Two Thousand Eight Hundred Eleven DOLLARS and 45 CENTS

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

General 2,811.45

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT D-27	KAY COUNTY CLERK TAMMY REESE PECKHAM SCHOOL D-27		Apportionment Date 1/01/16 to:1/31/16	
4 Mill	2014 & BACK Tax		12.56	
	9231 Farm Implement Stamp		1.27	
	9310 Jt 4-Mill Remittance		196.69	
	9546 Reimb Lost Rev/St La		1.66	
	CURRENT 2015 Tax		2,545.94	
	4 Mill	TOTAL		2,758.12
Building	9546 Reimb Lost Rev/St La		22.78	
	CURRENT 2015 Tax		7,318.25	
	Building	TOTAL		7,341.03
General	9028 Interest Unapportion		1.48	
	9230 Motor Vehicle Stamps		12.42	
	9546 Reimb Lost Rev/St La		159.30	
	CURRENT 2015 Tax		51,185.05	
	Mortgage Tax		199.92	
	General	TOTAL		51,558.17
Sinking	9546 Reimb Lost Rev/St La		62.61	
	CURRENT 2015 Tax		20,118.08	
	Sinking	TOTAL		20,180.69
Warrant Date	2/01/2016	Warrant No:	71	Remit Total 81,838.01

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 71
Date: 2/01/16
Fund: S

To the County Treasurer:

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

Treasurer of: **PECKHAM SCHOOL D-27**

Pay Exactly \$81,838.01

PAY EXACTLY Eighty One Thousand Eight Hundred Thirty Eight DOLLARS and 1 CENT

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

4 Mill	2,758.12
Building	7,341.03
General	51,558.17
Sinking	20,180.69

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT D-50	KAY COUNTY CLERK TAMMY REESE KILDARE SCHOOL D-50		Apportionment Date 1/01/16 to:1/31/16
4 Mill			
2014 & BACK Tax		9.37	
9231 Farm Implement Stamp		0.94	
9310 Jt 4-Mill Remittance		146.74	
9546 Reimb Lost Rev/St La		1.24	
CURRENT 2015 Tax		1,899.29	
	4 Mill	TOTAL	2,057.58
Building			
9546 Reimb Lost Rev/St La		26.95	
CURRENT 2015 Tax		11,322.71	
	Building	TOTAL	11,349.66
General			
9028 Interest Unapportion		2.49	
9230 Motor Vehicle Stamps		9.27	
9546 Reimb Lost Rev/St La		188.74	
CURRENT 2015 Tax		79,280.76	
Mortgage Tax		149.14	
	General	TOTAL	79,630.40
Sinking			
9546 Reimb Lost Rev/St La		24.16	
CURRENT 2015 Tax		10,149.16	
	Sinking	TOTAL	10,173.32
Warrant Date 2/01/2016	Warrant No: 72	Remit Total	103,210.96

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 72
Date: 2/01/16
Fund: S

To the County Treasurer:

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

Treasurer of: **KILDARE SCHOOL D-50**

Pay Exactly \$103,210.96

PAY EXACTLY One Hundred Three Thousand Two Hundred Ten DOLLARS and 96 CENTS

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

4 Mill	2,057.58
Building	11,349.66
General	79,630.40
Sinking	10,173.32

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT I-45	KAY COUNTY CLERK TAMMY REESE BLACKWELL PUBLIC SCHOOL I-45		Apportionment Date 1/01/16 to:1/31/16
4 Mill			
2014 & BACK Tax		166.15	
9231 Farm Implement Stamp		16.75	
9310 Jt 4-Mill Remittance		2,601.43	
9546 Reimb Lost Rev/St La		21.98	
CURRENT 2015 Tax		33,672.41	
	4 Mill	TOTAL	36,478.72
Building			
2014 & BACK Tax		36.30	
9231 Farm Implement Stamp		126.79	
9546 Reimb Lost Rev/St La		27.44	
CURRENT 2015 Tax		31,368.72	
	Building	TOTAL	31,559.25
General			
2014 & BACK Tax		253.99	
9028 Interest Unapportion		6.97	
9230 Motor Vehicle Stamps		164.28	
9231 Farm Implement Stamp		887.03	
9546 Reimb Lost Rev/St La		192.01	
CURRENT 2015 Tax		219,459.43	
Mortgage Tax		2,644.12	
	General	TOTAL	223,607.83
Sinking			
2014 & BACK Tax		134.99	
9231 Farm Implement Stamp		490.94	
9546 Reimb Lost Rev/St La		106.27	
CURRENT 2015 Tax		121,462.58	
	Sinking	TOTAL	122,194.78
Warrant Date	2/01/2016	Warrant No:	73
		Remit Total	413,840.58

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 73
Date: 2/01/16
Fund: S

To the County Treasurer:

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

Treasurer of: **BLACKWELL PUBLIC SCHOOL I-45**

Pay Exactly \$413,840.58

PAY EXACTLY Four Hundred Thirteen Thousand Eight Hundred Forty DOLLARS and 58 CENTS

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

4 Mill	36,478.72
Building	31,559.25
General	223,607.83
Sinking	122,194.78

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT I-71	KAY COUNTY CLERK TAMMY REESE PONCA CITY PUBLIC SCHOOLS I-71		Apportionment Date 1/01/16 to:1/31/16
4 Mill			
2014 & BACK Tax		618.88	
9231 Farm Implement Stamp		62.40	
9310 Jt 4-Mill Remittance		9,689.84	
9546 Reimb Lost Rev/St La		81.86	
CURRENT 2015 Tax		125,423.16	
	4 Mill	TOTAL	135,876.14
Building			
2014 & BACK Tax		1,095.05	
9546 Reimb Lost Rev/St La		14.19	
CURRENT 2015 Tax		146,400.36	
	Building	TOTAL	147,509.60
General			
2014 & BACK Tax		7,663.27	
CURRENT 2015 Tax		1,024,516.04	
9028 Interest Unapportion		58.04	
9230 Motor Vehicle Stamps		611.91	
9546 Reimb Lost Rev/St La		99.31	
Mortgage Tax		9,848.81	
	General	TOTAL	1,042,797.38
Sinking			
CURRENT 2015 Tax		604,223.81	
2014 & BACK Tax		4,645.44	
9546 Reimb Lost Rev/St La		58.57	
	Sinking	TOTAL	608,927.82
Warrant Date	2/01/2016	Warrant No:	74
		Remit Total	1,935,110.94

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 74
Date: 2/01/16
Fund: S

To the County Treasurer:

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

Treasurer of: **PONCA CITY PUBLIC SCHOOLS I-71**

Pay Exactly
\$1,935,110.94

PAY EXACTLY One Million Nine Hundred Thirty Five Thousand One Hundred Ten DOLLARS and 94 CENTS

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

4 Mill	135,876.14
Building	147,509.60
General	1042,797.38
Sinking	608,927.82

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT I-87	KAY COUNTY CLERK TAMMY REESE TONKAWA PUBLIC SCHOOLS I-87		Apportionment Date 1/01/16 to:1/31/16	
4 Mill				
2014 & BACK Tax		87.61		
9231 Farm Implement Stamp		8.83		
9310 Jt 4-Mill Remittance		1,371.72		
9546 Reimb Lost Rev/St La		11.59		
CURRENT 2015 Tax		17,755.29		
	4 Mill	TOTAL		19,235.04
Building				
CURRENT 2015 Tax		33,574.68		
2014 & BACK Tax		57.07		
9546 Reimb Lost Rev/St La		24.68		
	Building	TOTAL		33,656.43
General				
9230 Motor Vehicle Stamps		86.62		
Mortgage Tax		1,394.23		
CURRENT 2015 Tax		234,957.67		
2014 & BACK Tax		399.38		
9028 Interest Unapportion		4.95		
9546 Reimb Lost Rev/St La		172.70		
	General	TOTAL		237,015.55
Sinking				
2014 & BACK Tax		210.59		
CURRENT 2015 Tax		116,860.69		
9546 Reimb Lost Rev/St La		85.90		
	Sinking	TOTAL		117,157.18
Warrant Date	2/01/2016	Warrant No:	75	Remit Total 407,064.20

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 75
Date: 2/01/16
Fund: S

To the County Treasurer:

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

Treasurer of: **TONKAWA PUBLIC SCHOOLS I-87**

Pay Exactly \$407,064.20

PAY EXACTLY Four Hundred Seven Thousand Sixty Four DOLLARS and 20 CENTS

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

4 Mill	19,235.04
Building	33,656.43
General	237,015.55
Sinking	117,157.18

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT I-125	KAY COUNTY CLERK TAMMY REESE NEWKIRK PUBLIC SCHOOL I-125		Apportionment Date 1/01/16 to:1/31/16	
4 Mill	CURRENT 2015 Tax	21,181.49		
	9231 Farm Implement Stamp	10.55		
	9546 Reimb Lost Rev/St La	13.82		
	2014 & BACK Tax	104.53		
	9310 Jt 4-Mill Remittance	1,636.42		
	4 Mill	TOTAL		22,946.81
Building	2014 & BACK Tax	58.58		
	CURRENT 2015 Tax	23,565.53		
	9546 Reimb Lost Rev/St La	50.35		
	Building	TOTAL		23,674.46
General	Mortgage Tax	1,663.27		
	9546 Reimb Lost Rev/St La	352.46		
	CURRENT 2015 Tax	165,035.91		
	9028 Interest Unapportion	6.63		
	2014 & BACK Tax	410.43		
	9230 Motor Vehicle Stamps	103.34		
	General	TOTAL		167,572.04
Sinking	2014 & BACK Tax	326.88		
	CURRENT 2015 Tax	134,011.33		
	9546 Reimb Lost Rev/St La	287.04		
	Sinking	TOTAL		134,625.25
Warrant Date	2/01/2016	Warrant No:	76	Remit Total 348,818.56

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 76
Date: 2/01/16
Fund: S

To the County Treasurer:

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

Treasurer of: **NEWKIRK PUBLIC SCHOOL I-125**

Pay Exactly
\$348,818.56

PAY EXACTLY Three Hundred Forty Eight Thousand Eight Hundred Eighteen DOLLARS and 56 CENTS

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

4 Mill 22,946.81
Building 23,674.46
General 167,572.04
Sinking 134,625.25

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT I-2T	KAY COUNTY CLERK TAMMY REESE NOBLE COUNTY TREASURER		Apportionment Date 1/01/16 to:1/31/16	
	4 Mill			
	9546 Reimb Lost Rev/St La		2.43	
	CURRENT 2015 Tax		3,022.82	
		4 Mill	TOTAL	3,025.25
Warrant Date	2/01/2016	Warrant No:	77	Remit Total 3,025.25

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 77
Date: 2/01/16
Fund: S

To the County Treasurer:

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

Treasurer of: **NOBLE COUNTY TREASURER**

Pay Exactly \$3,025.25

PAY EXACTLY Three Thousand Twenty Five DOLLARS and 25 CENTS

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

4 Mill 3,025.25

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT I-2	KAY COUNTY CLERK TAMMY REESE NOBLE COUNTY SCHOOL I-2		Apportionment Date 1/01/16 to:1/31/16	
Building				
	CURRENT 2015 Tax		3,737.98	
	9546 Reimb Lost Rev/St La		3.00	
		Building	TOTAL	3,740.98
General				
	9028 Interest Unapportion		0.35	
	9546 Reimb Lost Rev/St La		21.00	
	CURRENT 2015 Tax		26,173.23	
		General	TOTAL	26,194.58
Warrant Date	2/01/2016	Warrant No:	78	Remit Total 29,935.56

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 78
Date: 2/01/16
Fund: S

To the County Treasurer:

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

Treasurer of: **NOBLE COUNTY SCHOOL I-2**

Pay Exactly \$29,935.56

PAY EXACTLY Twenty Nine Thousand Nine Hundred Thirty Five DOLLARS and 56 CENTS

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

Building 3,740.98
General 26,194.58

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT I-4T	KAY COUNTY CLERK TAMMY REESE NOBLE COUNTY TREASURER I-4		Apportionment Date 1/01/16 to:1/31/16	
	4 Mill CURRENT 2015 Tax		937.49	
		4 Mill	TOTAL	937.49
Warrant Date	2/01/2016	Warrant No:	79	Remit Total 937.49

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 79
Date: 2/01/16
Fund: S

To the County Treasurer:

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

Treasurer of: **NOBLE COUNTY TREASURER I-4**

Pay Exactly \$937.49

PAY EXACTLY Nine Hundred Thirty Seven DOLLARS and 49 CENTS

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

4 Mill 937.49

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT I-4	KAY COUNTY CLERK TAMMY REESE FRONTIER SCHOOL I-4		Apportionment Date 1/01/16 to:1/31/16	
Building CURRENT 2015 Tax		1,182.15		
	Building	TOTAL		1,182.15
General CURRENT 2015 Tax 9028 Interest Unapportion		8,281.91 0.18		
	General	TOTAL		8,282.09
Sinking CURRENT 2015 Tax		1,580.01		
	Sinking	TOTAL		1,580.01
Warrant Date	2/01/2016	Warrant No:	80	Remit Total 11,044.25

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 80
Date: 2/01/16
Fund: S

To the County Treasurer:

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

Treasurer of: **FRONTIER SCHOOL I-4**

Pay Exactly \$11,044.25

PAY EXACTLY Eleven Thousand Forty Four DOLLARS and 25 CENTS

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

Building	1,182.15
General	8,282.09
Sinking	1,580.01

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT J11T	KAY COUNTY CLERK TAMMY REESE OSAGE COUNTY TREASURER J11		Apportionment Date 1/01/16 to:1/31/16	
	4 Mill CURRENT 2015 Tax		2,023.41	
		4 Mill	TOTAL	2,023.41
Warrant Date	2/01/2016	Warrant No:	81	Remit Total 2,023.41

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 81
Date: 2/01/16
Fund: S

To the County Treasurer:

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

Treasurer of: **OSAGE COUNTY TREASURER J11**

Pay Exactly \$2,023.41

PAY EXACTLY Two Thousand Twenty Three DOLLARS and 41 CENTS

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

4 Mill 2,023.41

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT J11	KAY COUNTY CLERK TAMMY REESE SHIDLER PUBLIC SCHOOL J11		Apportionment Date 1/01/16 to:1/31/16	
Building CURRENT 2015 Tax		2,573.73		
	Building	TOTAL		2,573.73
General 9028 Interest Unapportion CURRENT 2015 Tax		0.54 18,012.44		
	General	TOTAL		18,012.98
Sinking CURRENT 2015 Tax		1,988.85		
	Sinking	TOTAL		1,988.85
Warrant Date	2/01/2016	Warrant No:	82	Remit Total 22,575.56

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 82
Date: 2/01/16
Fund: S

To the County Treasurer:

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

Treasurer of: **SHIDLER PUBLIC SCHOOL J11**

Pay Exactly \$22,575.56

PAY EXACTLY Twenty Two Thousand Five Hundred Seventy Five DOLLARS and 56 CENTS

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

Building	2,573.73
General	18,012.98
Sinking	1,988.85

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT J95T	KAY COUNTY CLERK TAMMY REESE GRANT COUNTY TREASURER J95		Apportionment Date 1/01/16 to:1/31/16	
	4 Mill			
	CURRENT 2015 Tax		1,939.66	
	9546 Reimb Lost Rev/St La		2.43	
		4 Mill	TOTAL	1,942.09
Warrant Date	2/01/2016	Warrant No:	83	Remit Total 1,942.09

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 83
Date: 2/01/16
Fund: S

To the County Treasurer:

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

Treasurer of: **GRANT COUNTY TREASURER J95**

Pay Exactly \$1,942.09

PAY EXACTLY One Thousand Nine Hundred Forty Two DOLLARS and 9 CENTS

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

4 Mill 1,942.09

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT J95	KAY COUNTY CLERK TAMMY REESE DEER CREEK LAMONT SCHOOLS J95		Apportionment Date 1/01/16 to:1/31/16
Building	9546 Reimb Lost Rev/St La CURRENT 2015 Tax	3.03 2,412.74	
	Building	TOTAL	2,415.77
General	CURRENT 2015 Tax 9028 Interest Unapportion 9546 Reimb Lost Rev/St La	16,875.02 0.08 21.16	
	General	TOTAL	16,896.26
Warrant Date	2/01/2016	Warrant No:	84
		Remit Total	19,312.03

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 84
Date: 2/01/16
Fund: S

To the County Treasurer:

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

Treasurer of: **DEER CREEK LAMONT SCHOOLS J95**

Pay Exactly \$19,312.03

PAY EXACTLY Nineteen Thousand Three Hundred Twelve DOLLARS and 3 CENTS

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

Building 2,415.77
General 16,896.26

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT Vo-T	KAY COUNTY CLERK TAMMY REESE PIONEER TECHNOLOGIES Vo-T		Apportionment Date 1/01/16 to:1/31/16
Building			
	9546 Reimb Lost Rev/St La	167.11	
	9231 Farm Implement Stamp	122.86	
	2014 & BACK Tax	1,218.42	
	CURRENT 2015 Tax	256,586.52	
	Building	TOTAL	258,094.91
General			
	9546 Reimb Lost Rev/St La	341.87	
	9231 Farm Implement Stamp	251.37	
	CURRENT 2015 Tax	524,975.99	
	9028 Interest Unapportion	19.08	
	2014 & BACK Tax	2,492.86	
	General	TOTAL	528,081.17
Warrant Date	2/01/2016	Warrant No:	85
		Remit Total	786,176.08

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 85
Date: 2/01/16
Fund: S

To the County Treasurer:

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

Treasurer of: **PIONEER TECHNOLOGIES Vo-T**

Pay Exactly \$786,176.08

PAY EXACTLY Seven Hundred Eighty Six Thousand One Hundred Seventy Six DOLLARS and 8 CENTS

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

Building 258,094.91
General 528,081.17

Non-Negotiable Deputy
TAMMY REESE, County Clerk