CITIES AND TOWNS

BLA

KAY COUNTY CLERK

TAMMY REESE

CITY OF BLACKWELL

Apportionment Date 12/01/14 to:12/31/14

General

9218 (Coct) Mtr Veh Citie 9225 (6314) Beverage Tax 4,748.64 2,982.28

General TOTAL

7,730.92

Warrant Date 1/02/2015 Warrant No: 39 **Remit Total 7,730.92** 

Payment No.\_\_\_\_\_ Remittance Warrant for: CITIES AND TOWNS OFFICE OF THE COUNTY CLERK KAY COUNTY CLERK NEWKIRK, OKLAHOMA

Date: 1/02/15 Fund: C

Warrant No:

To the County Treasurer:

Pay to the Order of: MEREDITH WILSON

Pay Exactly

39

Treasurer of: CITY OF BLACKWELL

\$7,730.92

PAY EXACTLY Seven Thousand Seven Hundred Thirty DOLLARS and 92 CENTS

Collections for: December 1, 2014 to December 31, 2014

General 7,730.92

Non-Negotiable

Deputy

KAY COUNTY CLERK CITIES AND TOWNS TAMMY REESE **BRA** TOWN OF BRAMAN

Apportionment Date 12/01/14 to:12/31/14

General

9225 (6314) Beverage Tax 9218 (Coct) Mtr Veh Citie

91.25 146.35

General **TOTAL** 

237.60

1/02/2015 Warrant No: Warrant Date 40 Remit Total 237.60

Payment No. Remittance Warrant for: CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK KAY COUNTY CLERK NEWKIRK, OKLAHOMA

Warrant No: 40 Date: 1/02/15

Fund:

С

To the County Treasurer:

Pay to the Order of: KIM HEAD

Pay Exactly

\$237.60

Treasurer of: TOWN OF BRAMAN

PAY EXACTLY Two Hundred Thirty Seven DOLLARS and 60 CENTS

Collections for: December 1, 2014 to December 31, 2014

General 237.60

KAY COUNTY CLERK CITIES AND TOWNS TAMMY REESE **KAW** CITY OF KAW CITY

Apportionment Date 12/01/14 to:12/31/14

415.50

General

9218 (Coct) Mtr Veh Citie 9225 (6314) Beverage Tax 257.81 157.69

General **TOTAL** 

1/02/2015 Warrant No: Warrant Date 41 Remit Total 415.50

Payment No. Remittance Warrant for: CITIES AND TOWNS

To the County Treasurer:

NEWKIRK, OKLAHOMA Pay to the Order of: TREASURER OF KAW CITY

Pay Exactly

Date: 1/02/15

41

С

Warrant No:

Fund:

\$415.50

Treasurer of: CITY OF KAW CITY

PAY EXACTLY Four Hundred Fifteen DOLLARS and 50 CENTS

OFFICE OF THE COUNTY CLERK

KAY COUNTY CLERK

Collections for: December 1, 2014 to December 31, 2014

General 415.50

CITIES AND TOWNS

KAY COUNTY CLERK

TAMMY REESE

TOWN OF KILDARE

Apportionment Date 12/01/14 to:12/31/14

General

9225 (6314) Beverage Tax

42.05

**TOTAL** 

General

42.05

Warrant Date 1/02/2015 Warrant No: 42 **Remit Total 42.05** 

Payment No.\_\_\_\_\_ Remittance Warrant for: CITIES AND TOWNS OFFICE OF THE COUNTY CLERK KAY COUNTY CLERK NEWKIRK, OKLAHOMA

Date: 1/02/15 Fund: C

Warrant No:

To the County Treasurer:

Pay to the Order of: TOWN OF KILDARE

Pay Exactly

42

Treasurer of: TOWN OF KILDARE

\$42.05

PAY EXACTLY Forty Two DOLLARS and 5 CENTS

Collections for: December 1, 2014 to December 31, 2014

General 42.05

Non-Negotiable

Deputy

CITIES AND TOWNS

NEW

KAY COUNTY CLERK

TAMMY REESE

CITY OF NEWKIRK

Apportionment Date 12/01/14 to:12/31/14

General

9218 (Coct) Mtr Veh Citie 9225 (6314) Beverage Tax 1,553.02 974.33

General TOTAL

2,527.35

Warrant Date 1/02/2015 Warrant No: 43 **Remit Total 2,527.35** 

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

Pay to the Order of: LISA KUBIK

To the County Treasurer:

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Date: 1/02/15 Fund: C

Warrant No:

Pay Exactly

43

Treasurer of: CITY OF NEWKIRK

\$2,527.35

PAY EXACTLY Two Thousand Five Hundred Twenty Seven DOLLARS and 35 CENTS

Collections for: December 1, 2014 to December 31, 2014

General 2,527.35

Non-Negotiable

CITIES AND TOWNS PON	KAY COUNTY CL TAMMY REESE CITY OF PONCA C		Apportionment Date 12/01/14 to:12/31/14
General			
9218 (Coct) Mtr V	'eh Citie	17,013.4	46
9225 (6314) Beve	erage Tax	10,675.5	57
Weed Tax	_	967.9	94
	General	TOTAL	28,656.97
Sinking			
ČURRENT 2014	Tax	373,510.3	38
2013 & BACK Tax	x	1,414.8	86
9045 Exempt Mar	nufacturing	3,281.2	29
	Sinking	TOTAL	378,206.53
Warrant Date 1/02/2015	Warrant No:	44	Remit Total 406,863.50

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

To the County Treasurer:

Pay to the Order of: MARC L. LABOSSIERE

Treasurer of: CITY OF PONCA CITY

OFFICE OF THE COUNTY CLERK KAY COUNTY CLERK NEWKIRK, OKLAHOMA

Warrant No: Date: 1/02/15 Fund:

Pay Exactly

44

С

\$406,863.50

PAY EXACTLY Four Hundred Six Thousand Eight Hundred Sixty Three DOLLARS and 50 CENTS

Collections for: December 1, 2014 to December 31, 2014

General 28,656.97 378,206.53 Sinking

legotiable

KAY COUNTY CLERK CITIES AND TOWNS TAMMY REESE TON CITY OF TONKAWA

Apportionment Date 12/01/14 to:12/31/14

3,508.54

General

9218 (Coct) Mtr Veh Citie 9225 (6314) Beverage Tax 2,156.17 1,352.37

General **TOTAL** 

Warrant No: **Remit Total** Warrant Date 1/02/2015 45 3,508.54

Payment No. Remittance Warrant for: CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK KAY COUNTY CLERK NEWKIRK, OKLAHOMA

Date: 1/02/15 Fund: С

Warrant No:

To the County Treasurer:

Pay to the Order of: CITY TREASURER

Pay Exactly

45

Treasurer of: CITY OF TONKAWA

\$3,508.54

PAY EXACTLY Three Thousand Five Hundred Eight DOLLARS and 54 CENTS

Collections for: December 1, 2014 to December 31, 2014

General 3,508.54

CITIES AND TOWNS **DUCKs** 

KAY COUNTY CLERK TAMMY REESE **DUCK CREEK CONSERVANCY** 

Apportionment Date 12/01/14 to:12/31/14

5.239.00

General

**Duck Creek** 

5,239.00

General **TOTAL** 

Warrant Date 1/02/2015 Warrant No: 46 **Remit Total** 5,239.00

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: Date: 1/02/15

Fund: С

Pay Exactly

46

\$5,239.00

PAY EXACTLY Five Thousand Two Hundred Thirty Nine DOLLARS and no CENTS

Collections for: December 1, 2014 to December 31, 2014

General 5,239.00

legotiable

SCHOOL REMIT	KAY COUNTY C TAMMY REES		Apportionment Date
D-27	PECKHAM SCHOO		12/01/14 to:12/31/14
4 Mill			
2013 & BACK	Тах	14.	.76
9310 Jt 4-Mill F	Remittance	1.	.48
CURRENT 201	4 Tax	8,066	.98
	4 Mill	TOTAL	8,083.22
Building			
CURRENT 201	4 Tax	21,702.	.02
	Building	TOTAL	21,702.02
General			
9230 Motor Ve	hicle Stamps	0.	.17
CURRENT 201	4 Tax	151,787.	.41
Mortgage Tax		123.	.99
	General	TOTAL	151,911.57
Sinking			
ČURRENT 201	4 Tax	29,935.	.27
	Sinking	TOTAL	29,935.27
Warrant Date 1/02/2015	Warrant No:	52	Remit Total 211,632.08

To the County Treasurer:

Pay to the Order of: JOHNIE DECKER

OFFICE OF THE COUNTY CLERK KAY COUNTY CLERK NEWKIRK, OKLAHOMA

Warrant No: 52 Date: 1/02/15

Fund: S

Pay Exactly \$211,632.08

Treasurer of: PECKHAM SCHOOL D-27

PAY EXACTLY Two Hundred Eleven Thousand Six Hundred Thirty Two DOLLARS and 8 CENTS

Collections for: December 1, 2014 to December 31, 2014

4 Mill 8,083.22 Building 21,702.02 General 151,911.57 Sinking 29,935.27

legotiable

Warrant Date	1/02/2015	Warrant No:	53	Remit Total 352,213.13
		Sinking	TOTAL	45,143.98
	CURRENT 2014 Tax		45,136.	
	2013 & BACK Tax		7.	66
	Sinking	General	TOTAL	201,347.01
	Mortgage Lax	General	TOTAL	261,947.61
	Mortgage Tax		201,770. 118.	
	CURRENT 2014 Tax	•	261,776.	
	2013 & BACK Tax 9230 Motor Vehicle Stamps		52.	60 17
(	General		F0	60
		Building	TOTAL	37,393.87
	CURRENT 2014 Tax	5 " "	37,386.	
	2013 & BACK Tax			51
I	Building		<b>-</b>	F.4
		4 Mill	TOTAL	7,727.67
	CURRENT 2014 Tax		7,712.	
	9310 Jt 4-Mill Remittance			41
	2013 & BACK Tax		14.	
	4 Mill			
D-50	K	ILDARE SCHOOL	_ D-50	12/01/14 to:12/31/14
		TAMMY REES		• •
SCHOOL REMIT	. K/	AY COUNTY C		Apportionment Date

To the County Treasurer:

Pay to the Order of: KILDARE SCHOOL

Treasurer of: KILDARE SCHOOL D-50

OFFICE OF THE COUNTY CLERK KAY COUNTY CLERK NEWKIRK, OKLAHOMA

Warrant No: 53 Date: 1/02/15

Fund: S

Pay Exactly

\$352,213.13

PAY EXACTLY Three Hundred Fifty Two Thousand Two Hundred Thirteen DOLLARS and 13 CENTS

Collections for: December 1, 2014 to December 31, 2014

4 Mill 7,727.67 Building 37,393.87 General 261,947.61 Sinking 45,143.98

legotiable

Warrant Date	1/02/2015	Warrant No:	54	Remit Total 1,116,893.54	
		Sinking	TOTAL	304,166.91	
	CURRENT 2014 Tax		303,617.1		
,	Sinking 2013 & BACK Tax		549.7	75	
		General	TOTAL	593,212.16	
	CURRENT 2014 Tax	_	590,230.4		
	9230 Motor Vehicle Stamps		2.9		
	2013 & BACK Tax		907.7		
	Mortgage Tax		2,071.0		
	General				
		Building	TOTAL	84,495.09	
	CURRENT 2014 Tax		84,365.3	5	
	2013 & BACK Tax		129.7		
Ī.	Building				
		4 Mill	TOTAL	135,019.38	
	CURRENT 2014 Tax		134,748.1	5	
	9310 Jt 4-Mill Remittance		24.6		
	2013 & BACK Tax		246.5	8	
	4 Mill				
I-45	BLACKV	BLACKWELL PUBLIC SCHOOL 1-45			
		TAMMY REES	Apportionment Date 12/01/14 to:12/31/14		
SCHOOL REMIT	. KA	Y COUNTY C	LERK	Apportionment Date	

KAY COUNTY CLERK NEWKIRK, OKLAHOMA

Fund: S

Date: 1/02/15

54

Warrant No:

To the County Treasurer:

Pay to the Order of: KATHY CONRAD

Pay Exactly **\$1,116,893.54** 

Treasurer of: BLACKWELL PUBLIC SCHOOL I-45

PAY EXACTLY One Million One Hundred Sixteen Thousand Eight Hundred Ninety Three DOLLARS and 54 CENTS

OFFICE OF THE COUNTY CLERK

Collections for: December 1, 2014 to December 31, 2014

4 Mill 135,019.38
Building 84,495.09
General 593,212.16
Sinking 304,166.91

Non-Negotiable

Deputy

SCHOOL REMIT	KA	Y COUNTY C		Apportionment Date	
I-71	PONCA	CITY PUBLIC SO	CHOOLS I-71	12/01/14 to:12/31/14	
4	Mill				
	2013 & BACK Tax		899	9.65	
	9310 Jt 4-Mill Remittance		89	9.96	
	CURRENT 2014 Tax		491,630	0.85	
		4 Mill	TOTAL	492,620.46	
Bu	ilding				
	CURRENT 2014 Tax		705,276	3.03	
	2013 & BACK Tax		1,605	5.47	
		Building	TOTAL	706,881.50	
Ge	neral				
	2013 & BACK Tax		11,235	5.20	
	CURRENT 2014 Tax		4,935,552	2.02	
	9230 Motor Vehicle Stamps		10	0.65	
	Mortgage Tax		7,556	6.37	
		General	TOTAL	4,954,354.24	
Sir	nking				
	2013 & BACK Tax		6,746		
	CURRENT 2014 Tax		3,026,752	2.11	
		Sinking	TOTAL	3,033,498.78	
Warrant Date 1	1/02/2015	Warrant No:	55	Remit Total 9,187,354.98	

To the County Treasurer:

Pay to the Order of: BRENDA STORIE

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No:

Date: 1/02/15 Fund: S

Pay Exactly

55

\$9,187,354.98

Treasurer of: PONCA CITY PUBLIC SCHOOLS I-71

PAY EXACTLY Nine Million One Hundred Eighty Seven Thousand Three Hundred Fifty Four DOLLARS and 98 CENTS

Collections for: December 1, 2014 to December 31, 2014

4 Mill 492,620.46
Building 706,881.50
General 4954,354.24
Sinking 3033,498.78

Non-Negotiable

Deputy

Warrant Date	1/02/2015	Warrant No:	56		Remit Total	848,231.78	
		Sinking		TOTAL	246,043	3.09	
	CURRENT 2014 Tax			246,024.4	40		
	2013 & BACK Tax			18.6	69		
	Sinking				,		
		General	-	TOTAL	467,667	7.13	
	CURRENT 2014 Tax			466,593.5	54		
	2013 & BACK Tax			31.4			
	9230 Motor Vehicle Stamps			1.4			
·	Mortgage Tax			1,040.6	65		
	General						
		Building	-	TOTAL	66,679	9.17	
	CURRENT 2014 Tax			66,674.6	67		
	2013 & BACK Tax			4.5	50		
	Building				<u> </u>		
		4 Mill	-	TOTAL	67,842	2.39	
	9310 Jt 4-Mill Remittance			12.3	39		
	CURRENT 2014 Tax			67,706.	10		
	2013 & BACK Tax			123.9	90		
	4 Mill						
I-87	TONKA	WA PUBLIC SC	HOOLS I-8	37	12/01/14 to	12/31/14	
		TAMMY REES	SE		Apportionment Date		
SCHOOL REMIT	. KA	AY COUNTY C	LERK		Apportion	mont Data	

To the County Treasurer:

Pay to the Order of: SARAH MACHIA

OFFICE OF THE COUNTY CLERK KAY COUNTY CLERK NEWKIRK, OKLAHOMA

Pay Exactly

Date: 1/02/15

56

S

\$848,231.78

Fund:

Warrant No:

Treasurer of: TONKAWA PUBLIC SCHOOLS I-87

PAY EXACTLY Eight Hundred Forty Eight Thousand Two Hundred Thirty One DOLLARS and 78 CENTS

Collections for: December 1, 2014 to December 31, 2014

4 Mill 67,842.39
Building 66,679.17
General 467,667.13
Sinking 246,043.09

Non-Negotiable

Deputy

SCHOOL REMIT	KA	Y COUNTY C		Apportionment Date
I-125	NEWKI	RK PUBLIC SCH	100L I-125	12/01/14 to:12/31/14
4 [	Mill			
	9310 Jt 4-Mill Remittance		14.9	95
	CURRENT 2014 Tax		81,726.2	25
	2013 & BACK Tax		149.5	56
		4 Mill	TOTAL	81,890.76
Buil	ding			
	2013 & BACK Tax		60.5	53
	CURRENT 2014 Tax		74,510.2	22
		Building	TOTAL	74,570.75
Ger	neral			
	CURRENT 2014 Tax		521,867.1	16
	2013 & BACK Tax		424.0	08
	Mortgage Tax		1,256.1	13
	9230 Motor Vehicle Stamps		1.7	77
		General	TOTAL	523,549.14
Sin	king			
	ČURRENT 2014 Tax		430,761.0	00
	2013 & BACK Tax		325.5	52
		Sinking	TOTAL	431,086.52
Warrant Date 1/	/02/2015	Warrant No:	57	Remit Total 1,111,097.17

To the County Treasurer:

Pay to the Order of: MICHELLE VAP

OFFICE OF THE COUNTY CLERK KAY COUNTY CLERK NEWKIRK, OKLAHOMA Warrant No: 57

Date: 1/02/15

Fund: S

Pay Exactly

\$1,111,097.17

Treasurer of: NEWKIRK PUBLIC SCHOOL I-125

PAY EXACTLY One Million One Hundred Eleven Thousand Ninety Seven DOLLARS and 17 CENTS

Collections for: December 1, 2014 to December 31, 2014

 4 Mill
 81,890.76

 Building
 74,570.75

 General
 523,549.14

 Sinking
 431,086.52

Non-Negotiable

Deputy

SCHOOL REMIT I-2T

KAY COUNTY CLERK TAMMY REESE NOBLE COUNTY TREASURER

Apportionment Date 12/01/14 to:12/31/14

4 Mill

**CURRENT 2014 Tax** 

3,588.10

4 Mill **TOTAL** 3,588.10

Warrant Date 1/02/2015 Warrant No: 58 **Remit Total** 3,588.10

Payment No. Remittance Warrant for: SCHOOL REMIT

OFFICE OF THE COUNTY CLERK KAY COUNTY CLERK NEWKIRK, OKLAHOMA

Date: 1/02/15

Fund: S

Warrant No:

To the County Treasurer:

Pay to the Order of: RENA CLARK WHEATLEY

Pay Exactly

58

\$3,588.10

Treasurer of: NOBLE COUNTY TREASURER

PAY EXACTLY Three Thousand Five Hundred Eighty Eight DOLLARS and 10 CENTS

Collections for: December 1, 2014 to December 31, 2014

4 Mill 3,588.10

KAY COUNTY CLERK SCHOOL REMIT Apportionment Date TAMMY REESE **I-2** 12/01/14 to:12/31/14 NOBLE COUNTY SCHOOL I-2 **Building CURRENT 2014 Tax** 4,436.99 Building **TOTAL** 4.436.99 General **CURRENT 2014 Tax** 31,067.68 General **TOTAL** 31,067.68 Warrant Date 1/02/2015 Warrant No: 59 **Remit Total** 35,504.67

Payment No. Remittance Warrant for: SCHOOL REMIT

To the County Treasurer:

Treasurer of: NOBLE COUNTY SCHOOL I-2

Pay to the Order of: RENA CLARK WHEATLEY

PAY EXACTLY Thirty Five Thousand Five Hundred Four DOLLARS and 67 CENTS

OFFICE OF THE COUNTY CLERK

KAY COUNTY CLERK

NEWKIRK, OKLAHOMA

Collections for: December 1, 2014 to December 31, 2014

Building 4.436.99 General 31,067.68

Warrant No:

Fund:

\$35,504.67

59

S

Date: 1/02/15

Pay Exactly

SCHOOL REMIT I-4T

KAY COUNTY CLERK TAMMY REESE NOBLE COUNTY TREASURER I-4

4 Mill

Apportionment Date 12/01/14 to:12/31/14

4 Mill

**CURRENT 2014 Tax** 

2,565.33

**TOTAL** 2.565.33

Warrant Date

1/02/2015

Warrant No:

60

**Remit Total** 

2,565.33

Payment No. Remittance Warrant for: SCHOOL REMIT

OFFICE OF THE COUNTY CLERK KAY COUNTY CLERK NEWKIRK, OKLAHOMA

Warrant No: 60 Date: 1/02/15

Fund: S

To the County Treasurer:

Pay to the Order of: RENA CLARK WHEATLEY

Pay Exactly

\$2,565.33

Treasurer of: NOBLE COUNTY TREASURER I-4

PAY EXACTLY Two Thousand Five Hundred Sixty Five DOLLARS and 33 CENTS

Collections for: December 1, 2014 to December 31, 2014

4 Mill 2,565.33

legotiable

SCHOOL REMIT I-4	KAY COUNTY CL TAMMY REESE FRONTIER SCHOO		Apportionr 12/01/14 to:	
Building CURRENT 2014 Tax		3,234	.81	
OOMMENT 2014 Tax	Building	TOTAL	3,234	.81
General CURRENT 2014 Tax		22,662	.46	
	General	TOTAL	22,662	.46
Sinking CURRENT 2014 Tax		4,417	.36	
	Sinking	TOTAL	4,417	.36
Warrant Date 1/02/2015	Warrant No:	61	Remit Total	30,314.63

To the County Treasurer:

Pay to the Order of: CINDY LANE

Treasurer of: FRONTIER SCHOOL I-4

OFFICE OF THE COUNTY CLERK KAY COUNTY CLERK NEWKIRK, OKLAHOMA

Warrant No: 61 Date: 1/02/15

Fund: S

Pay Exactly

\$30,314.63

PAY EXACTLY Thirty Thousand Three Hundred Fourteen DOLLARS and 63 CENTS

Collections for: December 1, 2014 to December 31, 2014

3,234.81 Building General 22,662.46 Sinking 4,417.36

**legotiable** 

SCHOOL REMIT J11T

## KAY COUNTY CLERK TAMMY REESE OSAGE COUNTY TREASURER J11

Apportionment Date 12/01/14 to:12/31/14

4 Mill

**CURRENT 2014 Tax** 2013 & BACK Tax

7,506.06 15.60

4 Mill

**TOTAL** 

7,521.66

7,521.66

1/02/2015 Warrant Date Warrant No: 62 Remit Total

Payment No. Remittance Warrant for: SCHOOL REMIT

OFFICE OF THE COUNTY CLERK KAY COUNTY CLERK NEWKIRK, OKLAHOMA

Warrant No: 62 Date: 1/02/15

Fund: S

To the County Treasurer:

Collections for:

Pay to the Order of: SALLY HULSE

Pay Exactly

\$7,521.66

Treasurer of: OSAGE COUNTY TREASURER J11

PAY EXACTLY Seven Thousand Five Hundred Twenty One DOLLARS and 66 CENTS December 1, 2014 to December 31, 2014

4 Mill 7,521.66

SCHOOL REMIT J11	KAY COUNTY CLERK TAMMY REESE SHIDLER PUBLIC SCHOOL J11				Apportionment Date 12/01/14 to:12/31/14	)
Building						
	3 & BACK Tax			19.	.75	
CUR	RENT 2014 Tax			9,539.	.35	
		Building	•	TOTAL	9,559.10	
General						
2013	3 & BACK Tax			138.	.21	
CUR	RENT 2014 Tax			66,761.	.15	
		General	•	TOTAL	66,899.36	
Sinking						
	3 & BACK Tax			13.	.66	
		Sinking	•	TOTAL	13.66	
Warrant Date 1/02/20	15	Warrant No:	63		Remit Total 76,472	2.12

To the County Treasurer:

Pay to the Order of: SHIDLER PUBLIC SCHOOL

Pay Exactly

S

Date: 1/02/15

63

\$76,472.12

Warrant No:

Fund:

Treasurer of: SHIDLER PUBLIC SCHOOL J11

PAY EXACTLY Seventy Six Thousand Four Hundred Seventy Two DOLLARS and 12 CENTS

OFFICE OF THE COUNTY CLERK

KAY COUNTY CLERK

NEWKIRK, OKLAHOMA

Collections for: December 1, 2014 to December 31, 2014

 Building
 9,559.10

 General
 66,899.36

 Sinking
 13.66

Non-Negotiable

Deputy

SCHOOL REMIT J95T

## KAY COUNTY CLERK TAMMY REESE **GRANT COUNTY TREASURER J95**

Apportionment Date 12/01/14 to:12/31/14

4 Mill

**CURRENT 2014 Tax** 

1,061.17

4 Mill **TOTAL** 1.061.17

Warrant Date 1/02/2015 Warrant No: 64 **Remit Total** 1,061.17

Payment No. Remittance Warrant for: SCHOOL REMIT

OFFICE OF THE COUNTY CLERK KAY COUNTY CLERK NEWKIRK, OKLAHOMA

Warrant No: 64 Date: 1/02/15

Fund: S

To the County Treasurer:

Pay to the Order of: PENNY DOWELL

Pay Exactly

\$1,061.17

Treasurer of: GRANT COUNTY TREASURER J95

PAY EXACTLY One Thousand Sixty One DOLLARS and 17 CENTS

Collections for: December 1, 2014 to December 31, 2014

4 Mill 1,061.17

KAY COUNTY CLERK SCHOOL REMIT Apportionment Date TAMMY REESE 12/01/14 to:12/31/14 J95 DEER CREEK LAMONT SCHOOLS J95 Building **CURRENT 2014 Tax** 1,320.00 Building **TOTAL** 1,320.00 General **CURRENT 2014 Tax** 9,232.22 General **TOTAL** 9,232.22 Warrant Date 1/02/2015 Warrant No: 65 **Remit Total** 10,552.22

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

To the County Treasurer:

Pay to the Order of: MICKI METCALF

TCALF

Treasurer of: DEER CREEK LAMONT SCHOOLS J95

PAY EXACTLY Ten Thousand Five Hundred Fifty Two DOLLARS and 22 CENTS

OFFICE OF THE COUNTY CLERK

KAY COUNTY CLERK

NEWKIRK, OKLAHOMA

Collections for: December 1, 2014 to December 31, 2014

Building 1,320.00 General 9,232.22

Non-Negotiable
TAMMY REESE, County Clerk

Warrant No:

Fund:

\$10,552.22

65

S

Date: 1/02/15

Pay Exactly

KAY COUNTY CLERK SCHOOL REMIT Apportionment Date TAMMY REESE Vo-T 12/01/14 to 12/31/14 PIONEER TECHNOLOGIES Vo-T Building 2013 & BACK Tax 1,785.56 **CURRENT 2014 Tax** 983,306.30 Building **TOTAL** 985,091.86 General 2013 & BACK Tax 3,653.23 **CURRENT 2014 Tax** 2,011,844.67 General **TOTAL** 2,015,497.90 Warrant Date 1/02/2015 Warrant No: 66 **Remit Total** 3,000,589.76

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

To the County Treasurer:

Pay to the Order of: LA NELL REED

Treasurer of: PIONEER TECHNOLOGIES Vo-T

KAY COUNTY CLERK NEWKIRK, OKLAHOMA

OFFICE OF THE COUNTY CLERK

Warrant No: 66
Date: 1/02/15

Date: 1/02/15 Fund: S

Pay Exactly

\$3,000,589.76

PAY EXACTLY Three Million Five Hundred Eighty Nine DOLLARS and 76 CENTS

Collections for: December 1, 2014 to December 31, 2014

Building 985,091.86 General 2015,497.90

Non-Negotiable

Deputy