

| | | | | |
|-------------------------|--|-------------|--|-----------------------------|
| CITIES AND TOWNS BLA | KAY COUNTY CLERK TAMMY REESE CITY OF BLACKWELL | | Apportionment Date 2/01/15 to:2/28/15 | |
| General | 9218 (Coct) Mtr Veh Citie | 4,557.70 | | |
| | 9225 (6314) Beverage Tax | 2,789.03 | | |
| | General | TOTAL | | 7,346.73 |
| Warrant Date | 3/02/2015 | Warrant No: | 55 | Remit Total 7,346.73 |

Payment No. _____
Remittance Warrant for:
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 55
Date: 3/02/15
Fund: C

To the County Treasurer:

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

Treasurer of: **CITY OF BLACKWELL**

| |
|----------------------------------|
| Pay Exactly \$7,346.73 |
|----------------------------------|

PAY EXACTLY Seven Thousand Three Hundred Forty Six DOLLARS and 73 CENTS

Collections for: February 1, 2015 to February 28, 2015

General 7,346.73

Non-Negotiable Deputy
TAMMY REESE, County Clerk

| | | | | |
|---------------------------|---|-------------|--|---------------------------|
| CITIES AND TOWNS BRA | KAY COUNTY CLERK TAMMY REESE TOWN OF BRAMAN | | Apportionment Date 2/01/15 to:2/28/15 | |
| General | | | | |
| 9225 (6314) Beverage Tax | | | 85.33 | |
| 9218 (Coct) Mtr Veh Citie | | | 140.46 | |
| | | General | TOTAL | 225.79 |
| Warrant Date | 3/02/2015 | Warrant No: | 56 | Remit Total 225.79 |

Payment No. _____
Remittance Warrant for:
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 56
Date: 3/02/15
Fund: C

To the County Treasurer:

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

Treasurer of: **TOWN OF BRAMAN**

| |
|--------------------------------|
| Pay Exactly \$225.79 |
|--------------------------------|

PAY EXACTLY Two Hundred Twenty Five DOLLARS and 79 CENTS

Collections for: February 1, 2015 to February 28, 2015

General 225.79

Non-Negotiable Deputy
TAMMY REESE, County Clerk

| | | | | |
|---------------------------|---|-------------|--|---------------------------|
| CITIES AND TOWNS KAW | KAY COUNTY CLERK TAMMY REESE CITY OF KAW CITY | | Apportionment Date 2/01/15 to:2/28/15 | |
| General | | | | |
| 9218 (Coct) Mtr Veh Citie | | 247.44 | | |
| 9225 (6314) Beverage Tax | | 147.48 | | |
| General | | TOTAL | | 394.92 |
| Warrant Date | 3/02/2015 | Warrant No: | 57 | Remit Total 394.92 |

Payment No. _____
Remittance Warrant for:
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 57
Date: 3/02/15
Fund: C

To the County Treasurer:

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

Treasurer of: **CITY OF KAW CITY**

| |
|--------------------------------|
| Pay Exactly \$394.92 |
|--------------------------------|

PAY EXACTLY Three Hundred Ninety Four DOLLARS and 92 CENTS

Collections for: February 1, 2015 to February 28, 2015

General 394.92

Non-Negotiable Deputy
TAMMY REESE, County Clerk

| | | | | |
|-------------------------------------|--|-------------|--|--------------------------|
| CITIES AND TOWNS KIL | KAY COUNTY CLERK TAMMY REESE TOWN OF KILDARE | | Apportionment Date 2/01/15 to:2/28/15 | |
| General 9225 (6314) Beverage Tax | | 39.32 | | |
| | | General | TOTAL | 39.32 |
| Warrant Date | 3/02/2015 | Warrant No: | 58 | Remit Total 39.32 |

Payment No. _____
Remittance Warrant for:
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 58
Date: 3/02/15
Fund: C

To the County Treasurer:

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

Treasurer of: **TOWN OF KILDARE**

| |
|-------------------------------|
| Pay Exactly \$39.32 |
|-------------------------------|

PAY EXACTLY Thirty Nine DOLLARS and 32 CENTS

Collections for: February 1, 2015 to February 28, 2015

General 39.32

Non-Negotiable Deputy
TAMMY REESE, County Clerk

| | | | | |
|---------------------------|--|-------------|--|-----------------------------|
| CITIES AND TOWNS NEW | KAY COUNTY CLERK TAMMY REESE CITY OF NEWKIRK | | Apportionment Date 2/01/15 to:2/28/15 | |
| General | | | | |
| 9218 (Coct) Mtr Veh Citie | | | 1,490.57 | |
| 9225 (6314) Beverage Tax | | | 911.20 | |
| | | General | TOTAL | 2,401.77 |
| Warrant Date | 3/02/2015 | Warrant No: | 59 | Remit Total 2,401.77 |

Payment No. _____

Remittance Warrant for:
CITIES AND TOWNS

To the County Treasurer:

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

Treasurer of: **CITY OF NEWKIRK**

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 59
Date: 3/02/15
Fund: C

| |
|--|
| <p>Pay Exactly \$2,401.77</p> |
|--|

PAY EXACTLY Two Thousand Four Hundred One DOLLARS and 77 CENTS

Collections for: February 1, 2015 to February 28, 2015

General 2,401.77

Non-Negotiable Deputy
TAMMY REESE, County Clerk

| | | | | |
|-------------------------|---|-------------|--|------------------------------|
| CITIES AND TOWNS PON | KAY COUNTY CLERK TAMMY REESE CITY OF PONCA CITY | | Apportionment Date 2/01/15 to:2/28/15 | |
| General | | | | |
| | 9218 (Coct) Mtr Veh Citie | | 16,329.35 | |
| | 9225 (6314) Beverage Tax | | 9,983.78 | |
| | Weed Tax | | 1,220.94 | |
| | | General | TOTAL | 27,534.07 |
| Sinking | | | | |
| | 9309 Pay In Lieu Of Tax | | 159.85 | |
| | CURRENT 2014 Tax | | 9,953.84 | |
| | 2013 & BACK Tax | | 486.22 | |
| | 9045 Exempt Manufacturing | | 1,846.13 | |
| | | Sinking | TOTAL | 12,446.04 |
| Warrant Date | 3/02/2015 | Warrant No: | 60 | Remit Total 39,980.11 |

Payment No. _____
Remittance Warrant for:
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 60
Date: 3/02/15
Fund: C

To the County Treasurer:

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

Treasurer of: **CITY OF PONCA CITY**

| |
|-----------------------------------|
| Pay Exactly \$39,980.11 |
|-----------------------------------|

PAY EXACTLY Thirty Nine Thousand Nine Hundred Eighty DOLLARS and 11 CENTS

Collections for: February 1, 2015 to February 28, 2015

General 27,534.07
Sinking 12,446.04

Non-Negotiable Deputy
TAMMY REESE, County Clerk

| | | | | |
|-------------------------|--|-------------|--|-----------------------------|
| CITIES AND TOWNS TON | KAY COUNTY CLERK TAMMY REESE CITY OF TONKAWA | | Apportionment Date 2/01/15 to:2/28/15 | |
| General | 9218 (Coct) Mtr Veh Citie | | 2,069.47 | |
| | 9225 (6314) Beverage Tax | | 1,264.74 | |
| | General | TOTAL | | 3,334.21 |
| Warrant Date | 3/02/2015 | Warrant No: | 61 | Remit Total 3,334.21 |

Payment No. _____
Remittance Warrant for:
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 61
Date: 3/02/15
Fund: C

To the County Treasurer:

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

Treasurer of: **CITY OF TONKAWA**

| |
|----------------------------------|
| Pay Exactly \$3,334.21 |
|----------------------------------|

PAY EXACTLY Three Thousand Three Hundred Thirty Four DOLLARS and 21 CENTS

Collections for: February 1, 2015 to February 28, 2015

General 3,334.21

Non-Negotiable Deputy
TAMMY REESE, County Clerk

| | | | | |
|---------------------------|---|-------|--|--------------|
| CITIES AND TOWNS DUCKs | KAY COUNTY CLERK TAMMY REESE DUCK CREEK CONSERVANCY | | Apportionment Date 2/01/15 to:2/28/15 | |
| General Duck Creek | | 46.94 | | |
| | General | TOTAL | | 46.94 |
| Warrant Date 3/02/2015 | Warrant No: 62 | | Remit Total | 46.94 |

Payment No. _____
Remittance Warrant for:
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 62
Date: 3/02/15
Fund: C

To the County Treasurer:

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

Treasurer of: **DUCK CREEK CONSERVANCY**

| |
|-------------------------------|
| Pay Exactly \$46.94 |
|-------------------------------|

PAY EXACTLY Forty Six DOLLARS and 94 CENTS

Collections for: February 1, 2015 to February 28, 2015

General 46.94

Non-Negotiable Deputy
TAMMY REESE, County Clerk

| SCHOOL REMIT D-27 | KAY COUNTY CLERK TAMMY REESE PECKHAM SCHOOL D-27 | | Apportionment Date 2/01/15 to:2/28/15 | |
|----------------------|--|-------------|--|-----------------------------|
| 4 Mill | 2013 & BACK Tax | 6.08 | | |
| | 9309 Pay In Lieu Of Tax | 1.33 | | |
| | 9310 Jt 4-Mill Remittance | 22.28 | | |
| | 9546 Reimb Lost Rev/St La | 1.47 | | |
| | CURRENT 2014 Tax | 136.18 | | |
| | 4 Mill | TOTAL | | 167.34 |
| Building | 9546 Reimb Lost Rev/St La | 26.88 | | |
| | CURRENT 2014 Tax | 159.37 | | |
| | Building | TOTAL | | 186.25 |
| General | 9028 Interest Unapportion | 3.80 | | |
| | 9230 Motor Vehicle Stamps | 5.21 | | |
| | 9546 Reimb Lost Rev/St La | 188.02 | | |
| | CURRENT 2014 Tax | 1,114.65 | | |
| | Mortgage Tax | 91.47 | | |
| | General | TOTAL | | 1,403.15 |
| Sinking | 9546 Reimb Lost Rev/St La | 37.08 | | |
| | CURRENT 2014 Tax | 219.83 | | |
| | Sinking | TOTAL | | 256.91 |
| Warrant Date | 3/02/2015 | Warrant No: | 82 | Remit Total 2,013.65 |

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 82
Date: 3/02/15
Fund: S

To the County Treasurer:

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

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

| |
|----------------------------------|
| Pay Exactly \$2,013.65 |
|----------------------------------|

PAY EXACTLY Two Thousand Thirteen DOLLARS and 65 CENTS

Collections for: February 1, 2015 to February 28, 2015

| | |
|----------|----------|
| 4 Mill | 167.34 |
| Building | 186.25 |
| General | 1,403.15 |
| Sinking | 256.91 |

Non-Negotiable Deputy
TAMMY REESE, County Clerk

| SCHOOL REMIT D-50 | KAY COUNTY CLERK TAMMY REESE KILDARE SCHOOL D-50 | | Apportionment Date 2/01/15 to:2/28/15 | |
|----------------------|--|-------------|--|-----------------------------|
| 4 Mill | 2013 & BACK Tax | 5.81 | | |
| | 9309 Pay In Lieu Of Tax | 1.27 | | |
| | 9310 Jt 4-Mill Remittance | 21.31 | | |
| | 9546 Reimb Lost Rev/St La | 1.41 | | |
| | CURRENT 2014 Tax | 130.19 | | |
| | 4 Mill | TOTAL | | 159.99 |
| Building | 2013 & BACK Tax | 51.77 | | |
| | 9546 Reimb Lost Rev/St La | 28.63 | | |
| | CURRENT 2014 Tax | 440.86 | | |
| | Building | TOTAL | | 521.26 |
| General | 2013 & BACK Tax | 362.50 | | |
| | 9028 Interest Unapportion | 4.35 | | |
| | 9230 Motor Vehicle Stamps | 4.98 | | |
| | 9546 Reimb Lost Rev/St La | 200.47 | | |
| | CURRENT 2014 Tax | 3,086.89 | | |
| | Mortgage Tax | 87.44 | | |
| | General | TOTAL | | 3,746.63 |
| Sinking | 2013 & BACK Tax | 54.00 | | |
| | 9546 Reimb Lost Rev/St La | 34.57 | | |
| | CURRENT 2014 Tax | 532.26 | | |
| | Sinking | TOTAL | | 620.83 |
| Warrant Date | 3/02/2015 | Warrant No: | 83 | Remit Total 5,048.71 |

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 83
Date: 3/02/15
Fund: S

To the County Treasurer:

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

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

| |
|----------------------------------|
| Pay Exactly \$5,048.71 |
|----------------------------------|

PAY EXACTLY Five Thousand Forty Eight DOLLARS and 71 CENTS

Collections for: February 1, 2015 to February 28, 2015

| | |
|----------|----------|
| 4 Mill | 159.99 |
| Building | 521.26 |
| General | 3,746.63 |
| Sinking | 620.83 |

Non-Negotiable Deputy
TAMMY REESE, County Clerk

| SCHOOL REMIT I-45 | KAY COUNTY CLERK TAMMY REESE BLACKWELL PUBLIC SCHOOL I-45 | | Apportionment Date 2/01/15 to:2/28/15 | |
|----------------------|---|-------------|--|------------------------------|
| 4 Mill | 2013 & BACK Tax | 101.49 | | |
| | 9309 Pay In Lieu Of Tax | 22.19 | | |
| | 9310 Jt 4-Mill Remittance | 372.22 | | |
| | 9546 Reimb Lost Rev/St La | 24.57 | | |
| | CURRENT 2014 Tax | 2,274.70 | | |
| | 4 Mill | TOTAL | | 2,795.17 |
| Building | 2013 & BACK Tax | 124.20 | | |
| | 9546 Reimb Lost Rev/St La | 30.22 | | |
| | CURRENT 2014 Tax | 2,666.36 | | |
| | Building | TOTAL | | 2,820.78 |
| General | 2013 & BACK Tax | 868.93 | | |
| | 9028 Interest Unapportion | 15.09 | | |
| | 9230 Motor Vehicle Stamps | 86.99 | | |
| | 9546 Reimb Lost Rev/St La | 211.41 | | |
| | CURRENT 2014 Tax | 18,654.24 | | |
| | Mortgage Tax | 1,527.86 | | |
| | General | TOTAL | | 21,364.52 |
| Sinking | 2013 & BACK Tax | 566.30 | | |
| | 9546 Reimb Lost Rev/St La | 108.75 | | |
| | CURRENT 2014 Tax | 9,595.83 | | |
| | Sinking | TOTAL | | 10,270.88 |
| Warrant Date | 3/02/2015 | Warrant No: | 84 | Remit Total 37,251.35 |

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 84
Date: 3/02/15
Fund: S

To the County Treasurer:

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

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

Pay Exactly
\$37,251.35

PAY EXACTLY Thirty Seven Thousand Two Hundred Fifty One DOLLARS and 35 CENTS

Collections for: February 1, 2015 to February 28, 2015

4 Mill 2,795.17
Building 2,820.78
General 21,364.52
Sinking 10,270.88

Non-Negotiable Deputy
TAMMY REESE, County Clerk

| SCHOOL REMIT I-71 | KAY COUNTY CLERK TAMMY REESE PONCA CITY PUBLIC SCHOOLS I-71 | | Apportionment Date 2/01/15 to:2/28/15 |
|---------------------------|---|-------------|--|
| 4 Mill | | | |
| 9309 Pay In Lieu Of Tax | | 80.97 | |
| 2013 & BACK Tax | | 370.29 | |
| 9310 Jt 4-Mill Remittance | | 1,358.06 | |
| 9546 Reimb Lost Rev/St La | | 89.65 | |
| CURRENT 2014 Tax | | 8,299.30 | |
| | 4 Mill | TOTAL | 10,198.27 |
| Building | | | |
| 2013 & BACK Tax | | 495.60 | |
| 9309 Pay In Lieu Of Tax | | 154.12 | |
| 9546 Reimb Lost Rev/St La | | 15.25 | |
| CURRENT 2014 Tax | | 10,929.37 | |
| | Building | TOTAL | 11,594.34 |
| General | | | |
| 9546 Reimb Lost Rev/St La | | 106.72 | |
| 2013 & BACK Tax | | 3,468.31 | |
| 9028 Interest Unapportion | | 83.46 | |
| 9230 Motor Vehicle Stamps | | 317.41 | |
| 9309 Pay In Lieu Of Tax | | 1,078.52 | |
| CURRENT 2014 Tax | | 76,484.18 | |
| Mortgage Tax | | 5,574.41 | |
| | General | TOTAL | 87,113.01 |
| Sinking | | | |
| 9309 Pay In Lieu Of Tax | | 661.41 | |
| 2013 & BACK Tax | | 2,047.62 | |
| 9546 Reimb Lost Rev/St La | | 65.45 | |
| CURRENT 2014 Tax | | 46,904.31 | |
| | Sinking | TOTAL | 49,678.79 |
| Warrant Date 3/02/2015 | Warrant No: 85 | Remit Total | 158,584.41 |

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 85
Date: 3/02/15
Fund: S

To the County Treasurer:

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

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

| |
|------------------------------------|
| Pay Exactly \$158,584.41 |
|------------------------------------|

PAY EXACTLY One Hundred Fifty Eight Thousand Five Hundred Eighty Four DOLLARS and 41 CENTS

Collections for: February 1, 2015 to February 28, 2015

| | |
|----------|-----------|
| 4 Mill | 10,198.27 |
| Building | 11,594.34 |
| General | 87,113.01 |
| Sinking | 49,678.79 |

Non-Negotiable Deputy
TAMMY REESE, County Clerk

| SCHOOL REMIT I-87 | KAY COUNTY CLERK TAMMY REESE TONKAWA PUBLIC SCHOOLS I-87 | | Apportionment Date 2/01/15 to:2/28/15 |
|---------------------------|--|--------------------|--|
| 4 Mill | | | |
| 2013 & BACK Tax | | 50.99 | |
| 9309 Pay In Lieu Of Tax | | 11.15 | |
| 9310 Jt 4-Mill Remittance | | 187.03 | |
| 9546 Reimb Lost Rev/St La | | 12.35 | |
| CURRENT 2014 Tax | | 1,142.96 | |
| | 4 Mill | TOTAL | 1,404.48 |
| Building | | | |
| 2013 & BACK Tax | | 31.82 | |
| 9309 Pay In Lieu Of Tax | | 8.44 | |
| 9546 Reimb Lost Rev/St La | | 26.44 | |
| CURRENT 2014 Tax | | 1,035.89 | |
| | Building | TOTAL | 1,102.59 |
| General | | | |
| CURRENT 2014 Tax | | 7,249.18 | |
| Mortgage Tax | | 767.70 | |
| 9546 Reimb Lost Rev/St La | | 185.05 | |
| 2013 & BACK Tax | | 222.71 | |
| 9028 Interest Unapportion | | 14.03 | |
| 9230 Motor Vehicle Stamps | | 43.72 | |
| 9309 Pay In Lieu Of Tax | | 59.08 | |
| | General | TOTAL | 8,541.47 |
| Sinking | | | |
| 2013 & BACK Tax | | 154.99 | |
| 9546 Reimb Lost Rev/St La | | 97.57 | |
| CURRENT 2014 Tax | | 3,822.33 | |
| 9309 Pay In Lieu Of Tax | | 31.15 | |
| | Sinking | TOTAL | 4,106.04 |
| Warrant Date | 3/02/2015 | Warrant No: | 86 |
| | | Remit Total | 15,154.58 |

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 86
Date: 3/02/15
Fund: S

To the County Treasurer:

Pay to the Order of: **SARAH MACHIA**

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

Pay Exactly
\$15,154.58

PAY EXACTLY Fifteen Thousand One Hundred Fifty Four DOLLARS and 58 CENTS

Collections for: February 1, 2015 to February 28, 2015

4 Mill 1,404.48
Building 1,102.59
General 8,541.47
Sinking 4,106.04

Non-Negotiable Deputy
TAMMY REESE, County Clerk

| SCHOOL REMIT I-125 | KAY COUNTY CLERK TAMMY REESE NEWKIRK PUBLIC SCHOOL I-125 | | Apportionment Date 2/01/15 to:2/28/15 | |
|-----------------------|--|-------------|--|------------------------------|
| 4 Mill | 9310 Jt 4-Mill Remittance | 225.76 | | |
| | 9546 Reimb Lost Rev/St La | 14.90 | | |
| | 2013 & BACK Tax | 61.55 | | |
| | CURRENT 2014 Tax | 1,379.63 | | |
| | 9309 Pay In Lieu Of Tax | 13.46 | | |
| | 4 Mill | TOTAL | | 1,695.30 |
| Building | 9546 Reimb Lost Rev/St La | 54.32 | | |
| | CURRENT 2014 Tax | 1,487.47 | | |
| | 2013 & BACK Tax | 42.83 | | |
| | Building | TOTAL | | 1,584.62 |
| General | Mortgage Tax | 926.66 | | |
| | 9546 Reimb Lost Rev/St La | 380.26 | | |
| | 2013 & BACK Tax | 300.05 | | |
| | 9230 Motor Vehicle Stamps | 52.76 | | |
| | 9028 Interest Unapportion | 15.66 | | |
| | CURRENT 2014 Tax | 10,417.19 | | |
| | General | TOTAL | | 12,092.58 |
| Sinking | CURRENT 2014 Tax | 8,605.42 | | |
| | 2013 & BACK Tax | 223.24 | | |
| | 9546 Reimb Lost Rev/St La | 315.05 | | |
| | Sinking | TOTAL | | 9,143.71 |
| Warrant Date | 3/02/2015 | Warrant No: | 87 | Remit Total 24,516.21 |

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 87
Date: 3/02/15
Fund: S

To the County Treasurer:

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

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

Pay Exactly
\$24,516.21

PAY EXACTLY Twenty Four Thousand Five Hundred Sixteen DOLLARS and 21 CENTS

Collections for: February 1, 2015 to February 28, 2015

4 Mill 1,695.30
Building 1,584.62
General 12,092.58
Sinking 9,143.71

Non-Negotiable Deputy
TAMMY REESE, County Clerk

| | | | | |
|----------------------|---|-------------|--|-------------------------|
| SCHOOL REMIT I-2T | KAY COUNTY CLERK TAMMY REESE NOBLE COUNTY TREASURER | | Apportionment Date 2/01/15 to:2/28/15 | |
| | 4 Mill 9546 Reimb Lost Rev/St La | | 2.63 | |
| | | 4 Mill | TOTAL | 2.63 |
| Warrant Date | 3/02/2015 | Warrant No: | 88 | Remit Total 2.63 |

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 88
Date: 3/02/15
Fund: S

To the County Treasurer:

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

Treasurer of: **NOBLE COUNTY TREASURER**

| |
|------------------------------|
| Pay Exactly \$2.63 |
|------------------------------|

PAY EXACTLY Two DOLLARS and 63 CENTS

Collections for: February 1, 2015 to February 28, 2015

4 Mill 2.63

Non-Negotiable Deputy
TAMMY REESE, County Clerk

| | | | | |
|---|--|---------------|--|--------------------------|
| SCHOOL REMIT I-2 | KAY COUNTY CLERK TAMMY REESE NOBLE COUNTY SCHOOL I-2 | | Apportionment Date 2/01/15 to:2/28/15 | |
| Building 9546 Reimb Lost Rev/St La | | 3.25 | | |
| | | Building | TOTAL | 3.25 |
| General 9028 Interest Unapportion 9546 Reimb Lost Rev/St La | | 0.28 22.77 | | |
| | | General | TOTAL | 23.05 |
| Warrant Date | 3/02/2015 | Warrant No: | 89 | Remit Total 26.30 |

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 89
Date: 3/02/15
Fund: S

To the County Treasurer:

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

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

| |
|-------------------------------|
| Pay Exactly \$26.30 |
|-------------------------------|

PAY EXACTLY Twenty Six DOLLARS and 30 CENTS

Collections for: February 1, 2015 to February 28, 2015

Building 3.25
General 23.05

Non-Negotiable Deputy
TAMMY REESE, County Clerk

| | | | | |
|----------------------|---|-------------|--|--------------------------|
| SCHOOL REMIT I-4T | KAY COUNTY CLERK TAMMY REESE NOBLE COUNTY TREASURER I-4 | | Apportionment Date 2/01/15 to:2/28/15 | |
| | 4 Mill CURRENT 2014 Tax | | 83.96 | |
| | | 4 Mill | TOTAL | 83.96 |
| Warrant Date | 3/02/2015 | Warrant No: | 90 | Remit Total 83.96 |

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 90
Date: 3/02/15
Fund: S

To the County Treasurer:

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

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

| |
|-------------------------------|
| Pay Exactly \$83.96 |
|-------------------------------|

PAY EXACTLY Eighty Three DOLLARS and 96 CENTS

Collections for: February 1, 2015 to February 28, 2015

4 Mill 83.96

Non-Negotiable Deputy
TAMMY REESE, County Clerk

| | | | | |
|--|--|----------------|--|---------------------------|
| SCHOOL REMIT I-4 | KAY COUNTY CLERK TAMMY REESE FRONTIER SCHOOL I-4 | | Apportionment Date 2/01/15 to:2/28/15 | |
| Building CURRENT 2014 Tax | | 105.87 | | |
| | Building | TOTAL | | 105.87 |
| General CURRENT 2014 Tax 9028 Interest Unapportion | | 741.69 0.24 | | |
| | General | TOTAL | | 741.93 |
| Sinking CURRENT 2014 Tax | | 144.57 | | |
| | Sinking | TOTAL | | 144.57 |
| Warrant Date | 3/02/2015 | Warrant No: | 91 | Remit Total 992.37 |

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 91
Date: 3/02/15
Fund: S

To the County Treasurer:

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

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

| |
|--------------------------------|
| Pay Exactly \$992.37 |
|--------------------------------|

PAY EXACTLY Nine Hundred Ninety Two DOLLARS and 37 CENTS

Collections for: February 1, 2015 to February 28, 2015

| | |
|----------|--------|
| Building | 105.87 |
| General | 741.93 |
| Sinking | 144.57 |

Non-Negotiable Deputy
TAMMY REESE, County Clerk

| | | | | |
|----------------------|---|-------------|--|---------------------------|
| SCHOOL REMIT J11T | KAY COUNTY CLERK TAMMY REESE OSAGE COUNTY TREASURER J11 | | Apportionment Date 2/01/15 to:2/28/15 | |
| | 4 Mill | | | |
| | 2013 & BACK Tax | | 9.76 | |
| | CURRENT 2014 Tax | | 358.96 | |
| | | 4 Mill | TOTAL | 368.72 |
| Warrant Date | 3/02/2015 | Warrant No: | 92 | Remit Total 368.72 |

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 92
Date: 3/02/15
Fund: S

To the County Treasurer:

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

Treasurer of: **OSAGE COUNTY TREASURER J11**

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|--------------------------------|
| Pay Exactly \$368.72 |
|--------------------------------|

PAY EXACTLY Three Hundred Sixty Eight DOLLARS and 72 CENTS

Collections for: February 1, 2015 to February 28, 2015

4 Mill 368.72

Non-Negotiable Deputy
TAMMY REESE, County Clerk

| | | | | |
|---------------------------|--|-------------|--|-----------------------------|
| SCHOOL REMIT J11 | KAY COUNTY CLERK TAMMY REESE SHIDLER PUBLIC SCHOOL J11 | | Apportionment Date 2/01/15 to:2/28/15 | |
| Building | | | | |
| 2013 & BACK Tax | | | 12.35 | |
| CURRENT 2014 Tax | | | 457.01 | |
| | Building | TOTAL | | 469.36 |
| General | | | | |
| 2013 & BACK Tax | | | 86.44 | |
| 9028 Interest Unapportion | | | 0.83 | |
| CURRENT 2014 Tax | | | 3,198.48 | |
| | General | TOTAL | | 3,285.75 |
| Sinking | | | | |
| 2013 & BACK Tax | | | 8.54 | |
| | Sinking | TOTAL | | 8.54 |
| Warrant Date | 3/02/2015 | Warrant No: | 93 | Remit Total 3,763.65 |

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 93
Date: 3/02/15
Fund: S

To the County Treasurer:

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

Treasurer of: **SHIDLER PUBLIC SCHOOL J11**

| |
|----------------------------------|
| Pay Exactly \$3,763.65 |
|----------------------------------|

PAY EXACTLY Three Thousand Seven Hundred Sixty Three DOLLARS and 65 CENTS

Collections for: February 1, 2015 to February 28, 2015

| | |
|----------|----------|
| Building | 469.36 |
| General | 3,285.75 |
| Sinking | 8.54 |

Non-Negotiable Deputy
TAMMY REESE, County Clerk

| | | | | |
|----------------------|---|-------------|--|--------------------------|
| SCHOOL REMIT J95T | KAY COUNTY CLERK TAMMY REESE GRANT COUNTY TREASURER J95 | | Apportionment Date 2/01/15 to:2/28/15 | |
| | 4 Mill | | | |
| | CURRENT 2014 Tax | | 28.42 | |
| | 9546 Reimb Lost Rev/St La | | 2.64 | |
| | | 4 Mill | TOTAL | 31.06 |
| Warrant Date | 3/02/2015 | Warrant No: | 94 | Remit Total 31.06 |

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 94
Date: 3/02/15
Fund: S

To the County Treasurer:

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

Treasurer of: **GRANT COUNTY TREASURER J95**

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| Pay Exactly \$31.06 |
|-------------------------------|

PAY EXACTLY Thirty One DOLLARS and 6 CENTS

Collections for: February 1, 2015 to February 28, 2015

4 Mill 31.06

Non-Negotiable Deputy
TAMMY REESE, County Clerk

| | | | | | |
|---------------------------|--|-------------|--|--------------------|---------------|
| SCHOOL REMIT J95 | KAY COUNTY CLERK TAMMY REESE DEER CREEK LAMONT SCHOOLS J95 | | Apportionment Date 2/01/15 to:2/28/15 | | |
| Building | | | | | |
| 9546 Reimb Lost Rev/St La | | | 3.28 | | |
| CURRENT 2014 Tax | | | 35.35 | | |
| Building | | | TOTAL | 38.63 | |
| General | | | | | |
| 9028 Interest Unapportion | | | 1.09 | | |
| CURRENT 2014 Tax | | | 247.23 | | |
| 9546 Reimb Lost Rev/St La | | | 22.95 | | |
| General | | | TOTAL | 271.27 | |
| Warrant Date | 3/02/2015 | Warrant No: | 95 | Remit Total | 309.90 |

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 95
Date: 3/02/15
Fund: S

To the County Treasurer:

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

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

| |
|--------------------------------|
| Pay Exactly \$309.90 |
|--------------------------------|

PAY EXACTLY Three Hundred Nine DOLLARS and 90 CENTS

Collections for: February 1, 2015 to February 28, 2015

Building 38.63
General 271.27

Non-Negotiable Deputy
TAMMY REESE, County Clerk

| | | | | |
|----------------------|--|-------------|--|------------------------------|
| SCHOOL REMIT Vo-T | KAY COUNTY CLERK TAMMY REESE PIONEER TECHNOLOGIES Vo-T | | Apportionment Date 2/01/15 to:2/28/15 | |
| Building | | | | |
| | 2013 & BACK Tax | | 739.01 | |
| | 9309 Pay In Lieu Of Tax | | 158.98 | |
| | 9546 Reimb Lost Rev/St La | | 182.48 | |
| | CURRENT 2014 Tax | | 16,871.10 | |
| | | Building | TOTAL | 17,951.57 |
| General | | | | |
| | CURRENT 2014 Tax | | 34,518.27 | |
| | 9309 Pay In Lieu Of Tax | | 325.28 | |
| | 9546 Reimb Lost Rev/St La | | 373.34 | |
| | 2013 & BACK Tax | | 1,511.94 | |
| | 9028 Interest Unapportion | | 32.29 | |
| | | General | TOTAL | 36,761.12 |
| Warrant Date | 3/02/2015 | Warrant No: | 96 | Remit Total 54,712.69 |

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 96
Date: 3/02/15
Fund: S

To the County Treasurer:

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

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

| |
|-----------------------------------|
| Pay Exactly \$54,712.69 |
|-----------------------------------|

PAY EXACTLY Fifty Four Thousand Seven Hundred Twelve DOLLARS and 69 CENTS

Collections for: February 1, 2015 to February 28, 2015

Building 17,951.57
General 36,761.12

Non-Negotiable Deputy
TAMMY REESE, County Clerk