

CITIES AND TOWNS BLA	KAY COUNTY CLERK TAMMY REESE CITY OF BLACKWELL		Apportionment Date 2/01/16 to:2/29/16	
General	9218 (Coct) Mtr Veh Citie	4,448.68		
	9225 (6314) Beverage Tax	2,713.17		
	Weed Tax	333.53		
	General	TOTAL		7,495.38
Warrant Date	3/01/2016	Warrant No:	55	Remit Total 7,495.38

Payment No. _____
Remittance Warrant for:
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 55
Date: 3/01/16
Fund: C

To the County Treasurer:

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

Treasurer of: **CITY OF BLACKWELL**

Pay Exactly \$7,495.38

PAY EXACTLY Seven Thousand Four Hundred Ninety Five DOLLARS and 38 CENTS

Collections for: February 1, 2016 to February 29, 2016

General 7,495.38

Non-Negotiable Deputy
TAMMY REESE, County Clerk

CITIES AND TOWNS BRA	KAY COUNTY CLERK TAMMY REESE TOWN OF BRAMAN		Apportionment Date 2/01/16 to:2/29/16	
General	9218 (Coct) Mtr Veh Citie		136.99	
	9225 (6314) Beverage Tax		83.02	
	General	TOTAL		220.01
Warrant Date	3/01/2016	Warrant No:	56	Remit Total 220.01

Payment No. _____
Remittance Warrant for:
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 56
Date: 3/01/16
Fund: C

To the County Treasurer:

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

Treasurer of: **TOWN OF BRAMAN**

Pay Exactly \$220.01

PAY EXACTLY Two Hundred Twenty DOLLARS and 1 CENT

Collections for: February 1, 2016 to February 29, 2016

General 220.01

Non-Negotiable Deputy
TAMMY REESE, County Clerk

CITIES AND TOWNS KAW	KAY COUNTY CLERK TAMMY REESE CITY OF KAW CITY		Apportionment Date 2/01/16 to:2/29/16	
General				
9218 (Coct) Mtr Veh Citie		244.40		
9225 (6314) Beverage Tax		143.46		
General		TOTAL		387.86
Warrant Date	3/01/2016	Warrant No:	57	Remit Total 387.86

Payment No. _____
Remittance Warrant for:
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 57
Date: 3/01/16
Fund: C

To the County Treasurer:

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

Treasurer of: **CITY OF KAW CITY**

Pay Exactly \$387.86

PAY EXACTLY Three Hundred Eighty Seven DOLLARS and 86 CENTS

Collections for: February 1, 2016 to February 29, 2016

General 387.86

Non-Negotiable Deputy
TAMMY REESE, County Clerk

CITIES AND TOWNS KIL	KAY COUNTY CLERK TAMMY REESE TOWN OF KILDARE		Apportionment Date 2/01/16 to:2/29/16	
General 9225 (6314) Beverage Tax		38.26		
		General	TOTAL	38.26
Warrant Date	3/01/2016	Warrant No:	58	Remit Total 38.26

Payment No. _____
Remittance Warrant for:
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 58
Date: 3/01/16
Fund: C

To the County Treasurer:

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

Treasurer of: **TOWN OF KILDARE**

Pay Exactly \$38.26

PAY EXACTLY Thirty Eight DOLLARS and 26 CENTS

Collections for: February 1, 2016 to February 29, 2016

General 38.26

Non-Negotiable Deputy
TAMMY REESE, County Clerk

CITIES AND TOWNS NEW	KAY COUNTY CLERK TAMMY REESE CITY OF NEWKIRK		Apportionment Date 2/01/16 to:2/29/16	
General				
9218 (Coct) Mtr Veh Citie		1,456.09		
9225 (6314) Beverage Tax		886.41		
Weed Tax		95.40		
		General	TOTAL	2,437.90
Warrant Date	3/01/2016	Warrant No:	59	Remit Total 2,437.90

Payment No. _____
Remittance Warrant for:
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 59
Date: 3/01/16
Fund: C

To the County Treasurer:

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

Treasurer of: **CITY OF NEWKIRK**

Pay Exactly \$2,437.90

PAY EXACTLY Two Thousand Four Hundred Thirty Seven DOLLARS and 90 CENTS

Collections for: February 1, 2016 to February 29, 2016

General 2,437.90

Non-Negotiable Deputy
TAMMY REESE, County Clerk

CITIES AND TOWNS PON	KAY COUNTY CLERK TAMMY REESE CITY OF PONCA CITY		Apportionment Date 2/01/16 to:2/29/16	
General				
9218 (Coct) Mtr Veh Citie		15,928.29		
9225 (6314) Beverage Tax		9,712.25		
Weed Tax		511.68		
General		TOTAL		26,152.22
Sinking				
9309 Pay In Lieu Of Tax		278.92		
CURRENT 2015 Tax		10,776.80		
2014 & BACK Tax		5,497.23		
Sinking		TOTAL		16,552.95
Warrant Date	3/01/2016	Warrant No:	60	Remit Total 42,705.17

Payment No. _____
Remittance Warrant for:
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 60
Date: 3/01/16
Fund: C

To the County Treasurer:

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

Treasurer of: **CITY OF PONCA CITY**

Pay Exactly \$42,705.17

PAY EXACTLY Forty Two Thousand Seven Hundred Five DOLLARS and 17 CENTS

Collections for: February 1, 2016 to February 29, 2016

General 26,152.22
Sinking 16,552.95

Non-Negotiable Deputy
TAMMY REESE, County Clerk

CITIES AND TOWNS TON	KAY COUNTY CLERK TAMMY REESE CITY OF TONKAWA		Apportionment Date 2/01/16 to:2/29/16	
General	9218 (Coct) Mtr Veh Citie		2,021.43	
	9225 (6314) Beverage Tax		1,230.34	
	General	TOTAL		3,251.77
Warrant Date	3/01/2016	Warrant No:	61	Remit Total 3,251.77

Payment No. _____
Remittance Warrant for:
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 61
Date: 3/01/16
Fund: C

To the County Treasurer:

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

Treasurer of: **CITY OF TONKAWA**

Pay Exactly \$3,251.77

PAY EXACTLY Three Thousand Two Hundred Fifty One DOLLARS and 77 CENTS

Collections for: February 1, 2016 to February 29, 2016

General 3,251.77

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT D-27	KAY COUNTY CLERK TAMMY REESE PECKHAM SCHOOL D-27		Apportionment Date 2/01/16 to:2/29/16		
4 Mill					
2014 & BACK Tax		15.69			
9231 Farm Implement Stamp		0.35			
9309 Pay In Lieu Of Tax		4.48			
9310 Jt 4-Mill Remittance		72.33			
CURRENT 2015 Tax		177.52			
	4 Mill	TOTAL		270.37	
Building					
9309 Pay In Lieu Of Tax		3.92			
CURRENT 2015 Tax		184.31			
	Building	TOTAL		188.23	
General					
9028 Interest Unapportion		5.61			
9230 Motor Vehicle Stamps		6.64			
9309 Pay In Lieu Of Tax		27.40			
CURRENT 2015 Tax		1,289.12			
Mortgage Tax		209.36			
	General	TOTAL		1,538.13	
Sinking					
9309 Pay In Lieu Of Tax		10.77			
CURRENT 2015 Tax		506.68			
	Sinking	TOTAL		517.45	
Warrant Date	3/01/2016	Warrant No:	86	Remit Total	2,514.18

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 86
Date: 3/01/16
Fund: S

To the County Treasurer:

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

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

Pay Exactly \$2,514.18

PAY EXACTLY Two Thousand Five Hundred Fourteen DOLLARS and 18 CENTS

Collections for: February 1, 2016 to February 29, 2016

4 Mill	270.37
Building	188.23
General	1,538.13
Sinking	517.45

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT D-50	KAY COUNTY CLERK TAMMY REESE KILDARE SCHOOL D-50		Apportionment Date 2/01/16 to:2/29/16		
4 Mill					
2014 & BACK Tax		11.70			
9231 Farm Implement Stamp		0.26			
9309 Pay In Lieu Of Tax		3.35			
9310 Jt 4-Mill Remittance		53.96			
CURRENT 2015 Tax		132.43			
	4 Mill	TOTAL		201.70	
Building					
9309 Pay In Lieu Of Tax		17.70			
CURRENT 2015 Tax		1,588.30			
	Building	TOTAL		1,606.00	
General					
9028 Interest Unapportion		7.10			
9230 Motor Vehicle Stamps		4.96			
9309 Pay In Lieu Of Tax		123.90			
CURRENT 2015 Tax		11,121.17			
Mortgage Tax		156.19			
	General	TOTAL		11,413.32	
Sinking					
9309 Pay In Lieu Of Tax		15.86			
CURRENT 2015 Tax		1,423.68			
	Sinking	TOTAL		1,439.54	
Warrant Date	3/01/2016	Warrant No:	87	Remit Total	14,660.56

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 87
Date: 3/01/16
Fund: S

To the County Treasurer:

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

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

Pay Exactly \$14,660.56

PAY EXACTLY Fourteen Thousand Six Hundred Sixty DOLLARS and 56 CENTS

Collections for: February 1, 2016 to February 29, 2016

4 Mill	201.70
Building	1,606.00
General	11,413.32
Sinking	1,439.54

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT I-45	KAY COUNTY CLERK TAMMY REESE BLACKWELL PUBLIC SCHOOL I-45		Apportionment Date 2/01/16 to:2/29/16
4 Mill			
2014 & BACK Tax		207.50	
9231 Farm Implement Stamp		4.67	
9309 Pay In Lieu Of Tax		59.31	
9310 Jt 4-Mill Remittance		956.67	
CURRENT 2015 Tax		2,347.80	
	4 Mill	TOTAL	3,575.95
Building			
2014 & BACK Tax		84.58	
9231 Farm Implement Stamp		35.38	
9309 Pay In Lieu Of Tax		33.10	
CURRENT 2015 Tax		2,558.58	
	Building	TOTAL	2,711.64
General			
2014 & BACK Tax		591.77	
9028 Interest Unapportion		28.10	
9230 Motor Vehicle Stamps		87.84	
9231 Farm Implement Stamp		247.54	
9309 Pay In Lieu Of Tax		231.55	
CURRENT 2015 Tax		17,900.12	
Mortgage Tax		2,768.99	
	General	TOTAL	21,855.91
Sinking			
CURRENT 2015 Tax		9,907.05	
2014 & BACK Tax		318.92	
9231 Farm Implement Stamp		137.01	
9309 Pay In Lieu Of Tax		128.15	
	Sinking	TOTAL	10,491.13
Warrant Date	3/01/2016	Warrant No:	88
		Remit Total	38,634.63

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 88
Date: 3/01/16
Fund: S

To the County Treasurer:

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

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

Pay Exactly \$38,634.63

PAY EXACTLY Thirty Eight Thousand Six Hundred Thirty Four DOLLARS and 63 CENTS

Collections for: February 1, 2016 to February 29, 2016

4 Mill	3,575.95
Building	2,711.64
General	21,855.91
Sinking	10,491.13

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT I-71	KAY COUNTY CLERK TAMMY REESE PONCA CITY PUBLIC SCHOOLS I-71		Apportionment Date 2/01/16 to:2/29/16
4 Mill			
2014 & BACK Tax		772.90	
9231 Farm Implement Stamp		17.41	
9309 Pay In Lieu Of Tax		220.92	
9310 Jt 4-Mill Remittance		3,563.39	
CURRENT 2015 Tax		8,745.10	
	4 Mill	TOTAL	13,319.72
Building			
9309 Pay In Lieu Of Tax		254.25	
2014 & BACK Tax		1,227.27	
CURRENT 2015 Tax		10,932.80	
	Building	TOTAL	12,414.32
General			
9230 Motor Vehicle Stamps		327.20	
2014 & BACK Tax		8,588.43	
9028 Interest Unapportion		132.35	
9309 Pay In Lieu Of Tax		1,779.22	
CURRENT 2015 Tax		76,508.20	
Mortgage Tax		10,313.96	
	General	TOTAL	97,649.36
Sinking			
2014 & BACK Tax		5,116.60	
9309 Pay In Lieu Of Tax		1,049.32	
CURRENT 2015 Tax		45,121.87	
	Sinking	TOTAL	51,287.79
Warrant Date 3/01/2016	Warrant No: 89	Remit Total	174,671.19

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 89
Date: 3/01/16
Fund: S

To the County Treasurer:

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

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

Pay Exactly \$174,671.19

PAY EXACTLY One Hundred Seventy Four Thousand Six Hundred Seventy One DOLLARS and 19 CENTS

Collections for: February 1, 2016 to February 29, 2016

4 Mill	13,319.72
Building	12,414.32
General	97,649.36
Sinking	51,287.79

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT I-87	KAY COUNTY CLERK TAMMY REESE TONKAWA PUBLIC SCHOOLS I-87		Apportionment Date 2/01/16 to:2/29/16		
4 Mill					
2014 & BACK Tax		109.41			
9231 Farm Implement Stamp		2.46			
9309 Pay In Lieu Of Tax		31.27			
9310 Jt 4-Mill Remittance		504.44			
CURRENT 2015 Tax		1,237.98			
	4 Mill	TOTAL		1,885.56	
Building					
2014 & BACK Tax		161.92			
CURRENT 2015 Tax		768.00			
	Building	TOTAL		929.92	
General					
Mortgage Tax		1,460.08			
CURRENT 2015 Tax		5,374.51			
2014 & BACK Tax		1,133.09			
9028 Interest Unapportion		27.92			
9230 Motor Vehicle Stamps		46.32			
	General	TOTAL		8,041.92	
Sinking					
2014 & BACK Tax		604.65			
CURRENT 2015 Tax		2,673.11			
	Sinking	TOTAL		3,277.76	
Warrant Date	3/01/2016	Warrant No:	90	Remit Total	14,135.16

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 90
Date: 3/01/16
Fund: S

To the County Treasurer:

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

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

Pay Exactly \$14,135.16

PAY EXACTLY Fourteen Thousand One Hundred Thirty Five DOLLARS and 16 CENTS

Collections for: February 1, 2016 to February 29, 2016

4 Mill	1,885.56
Building	929.92
General	8,041.92
Sinking	3,277.76

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT I-125	KAY COUNTY CLERK TAMMY REESE NEWKIRK PUBLIC SCHOOL I-125		Apportionment Date 2/01/16 to:2/29/16	
4 Mill	9310 Jt 4-Mill Remittance	601.79		
	9309 Pay In Lieu Of Tax	37.31		
	2014 & BACK Tax	130.53		
	9231 Farm Implement Stamp	2.96		
	CURRENT 2015 Tax	1,476.87		
	4 Mill	TOTAL		2,249.46
Building	CURRENT 2015 Tax	1,650.78		
	2014 & BACK Tax	84.98		
	9309 Pay In Lieu Of Tax	138.29		
	Building	TOTAL		1,874.05
General	9309 Pay In Lieu Of Tax	968.79		
	9028 Interest Unapportion	23.83		
	9230 Motor Vehicle Stamps	55.26		
	CURRENT 2015 Tax	11,562.96		
	Mortgage Tax	1,741.82		
	2014 & BACK Tax	595.29		
	General	TOTAL		14,947.95
Sinking	CURRENT 2015 Tax	9,375.32		
	9309 Pay In Lieu Of Tax	784.74		
	2014 & BACK Tax	489.66		
	Sinking	TOTAL		10,649.72
Warrant Date	3/01/2016	Warrant No:	91	Remit Total 29,721.18

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 91
Date: 3/01/16
Fund: S

To the County Treasurer:

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

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

Pay Exactly
\$29,721.18

PAY EXACTLY Twenty Nine Thousand Seven Hundred Twenty One DOLLARS and 18 CENTS

Collections for: February 1, 2016 to February 29, 2016

4 Mill 2,249.46
Building 1,874.05
General 14,947.95
Sinking 10,649.72

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT I-2T	KAY COUNTY CLERK TAMMY REESE NOBLE COUNTY TREASURER		Apportionment Date 2/01/16 to:2/29/16	
	4 Mill			
	2014 & BACK Tax		9.35	
	CURRENT 2015 Tax		16.41	
		4 Mill	TOTAL	25.76
Warrant Date	3/01/2016	Warrant No:	92	Remit Total 25.76

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 92
Date: 3/01/16
Fund: S

To the County Treasurer:

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

Treasurer of: **NOBLE COUNTY TREASURER**

Pay Exactly \$25.76

PAY EXACTLY Twenty Five DOLLARS and 76 CENTS

Collections for: February 1, 2016 to February 29, 2016

4 Mill 25.76

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT I-2	KAY COUNTY CLERK TAMMY REESE NOBLE COUNTY SCHOOL I-2		Apportionment Date 2/01/16 to:2/29/16	
Building				
2014 & BACK Tax			11.56	
CURRENT 2015 Tax			20.30	
	Building	TOTAL		31.86
General				
9028 Interest Unapportion			2.28	
CURRENT 2015 Tax			142.12	
2014 & BACK Tax			80.93	
	General	TOTAL		225.33
Warrant Date	3/01/2016	Warrant No:	93	Remit Total 257.19

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 93
Date: 3/01/16
Fund: S

To the County Treasurer:

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

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

Pay Exactly \$257.19

PAY EXACTLY Two Hundred Fifty Seven DOLLARS and 19 CENTS

Collections for: February 1, 2016 to February 29, 2016

Building 31.86
General 225.33

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT I-4T	KAY COUNTY CLERK TAMMY REESE NOBLE COUNTY TREASURER I-4		Apportionment Date 2/01/16 to:2/29/16	
	4 Mill CURRENT 2015 Tax		36.98	
		4 Mill	TOTAL	36.98
Warrant Date	3/01/2016	Warrant No:	94	Remit Total 36.98

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 94
Date: 3/01/16
Fund: S

To the County Treasurer:

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

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

Pay Exactly \$36.98

PAY EXACTLY Thirty Six DOLLARS and 98 CENTS

Collections for: February 1, 2016 to February 29, 2016

4 Mill 36.98

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT I-4	KAY COUNTY CLERK TAMMY REESE FRONTIER SCHOOL I-4		Apportionment Date 2/01/16 to:2/29/16	
Building CURRENT 2015 Tax		46.63		
	Building	TOTAL		46.63
General 9028 Interest Unapportion CURRENT 2015 Tax		0.83 326.65		
	General	TOTAL		327.48
Sinking CURRENT 2015 Tax		62.32		
	Sinking	TOTAL		62.32
Warrant Date 3/01/2016	Warrant No: 95		Remit Total	436.43

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 95
Date: 3/01/16
Fund: S

To the County Treasurer:

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

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

Pay Exactly \$436.43

PAY EXACTLY Four Hundred Thirty Six DOLLARS and 43 CENTS

Collections for: February 1, 2016 to February 29, 2016

Building	46.63
General	327.48
Sinking	62.32

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT J11T	KAY COUNTY CLERK TAMMY REESE OSAGE COUNTY TREASURER J11		Apportionment Date 2/01/16 to:2/29/16	
	4 Mill			
	9309 Pay In Lieu Of Tax		33.13	
	CURRENT 2015 Tax		208.39	
		4 Mill	TOTAL	241.52
Warrant Date	3/01/2016	Warrant No:	96	Remit Total 241.52

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 96
Date: 3/01/16
Fund: S

To the County Treasurer:

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

Treasurer of: **OSAGE COUNTY TREASURER J11**

Pay Exactly \$241.52

PAY EXACTLY Two Hundred Forty One DOLLARS and 52 CENTS

Collections for: February 1, 2016 to February 29, 2016

4 Mill 241.52

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT J11	KAY COUNTY CLERK TAMMY REESE SHIDLER PUBLIC SCHOOL J11		Apportionment Date 2/01/16 to:2/29/16	
Building				
CURRENT 2015 Tax		264.77		
9309 Pay In Lieu Of Tax		41.94		
		Building	TOTAL	306.71
General				
9028 Interest Unapportion		1.70		
9309 Pay In Lieu Of Tax		293.50		
CURRENT 2015 Tax		1,853.01		
		General	TOTAL	2,148.21
Sinking				
CURRENT 2015 Tax		204.82		
9309 Pay In Lieu Of Tax		32.57		
		Sinking	TOTAL	237.39
Warrant Date	3/01/2016	Warrant No:	97	Remit Total 2,692.31

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 97
Date: 3/01/16
Fund: S

To the County Treasurer:

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

Treasurer of: **SHIDLER PUBLIC SCHOOL J11**

Pay Exactly \$2,692.31

PAY EXACTLY Two Thousand Six Hundred Ninety Two DOLLARS and 31 CENTS

Collections for: February 1, 2016 to February 29, 2016

Building 306.71
General 2,148.21
Sinking 237.39

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT J95T	KAY COUNTY CLERK TAMMY REESE GRANT COUNTY TREASURER J95		Apportionment Date 2/01/16 to:2/29/16	
	4 Mill CURRENT 2015 Tax		38.42	
		4 Mill	TOTAL	38.42
Warrant Date	3/01/2016	Warrant No:	98	Remit Total 38.42

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 98
Date: 3/01/16
Fund: S

To the County Treasurer:

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

Treasurer of: **GRANT COUNTY TREASURER J95**

Pay Exactly \$38.42

PAY EXACTLY Thirty Eight DOLLARS and 42 CENTS

Collections for: February 1, 2016 to February 29, 2016

4 Mill 38.42

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT J95	KAY COUNTY CLERK TAMMY REESE DEER CREEK LAMONT SCHOOLS J95		Apportionment Date 2/01/16 to:2/29/16
Building CURRENT 2015 Tax		47.79	
	Building	TOTAL	47.79
General CURRENT 2015 Tax 9028 Interest Unapportion		334.25 1.47	
	General	TOTAL	335.72
Warrant Date 3/01/2016	Warrant No: 99	Remit Total	383.51

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 99
Date: 3/01/16
Fund: S

To the County Treasurer:

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

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

Pay Exactly \$383.51

PAY EXACTLY Three Hundred Eighty Three DOLLARS and 51 CENTS

Collections for: February 1, 2016 to February 29, 2016

Building 47.79
General 335.72

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT Vo-T	KAY COUNTY CLERK TAMMY REESE PIONEER TECHNOLOGIES Vo-T		Apportionment Date 2/01/16 to:2/29/16	
Building				
	CURRENT 2015 Tax		17,582.83	
	9309 Pay In Lieu Of Tax		475.31	
	9231 Farm Implement Stamp		34.29	
	2014 & BACK Tax		1,533.03	
		Building	TOTAL	19,625.46
General				
	2014 & BACK Tax		3,136.59	
	9231 Farm Implement Stamp		70.15	
	9028 Interest Unapportion		54.28	
	CURRENT 2015 Tax		35,974.44	
	9309 Pay In Lieu Of Tax		972.50	
		General	TOTAL	40,207.96
Warrant Date	3/01/2016	Warrant No:	100	Remit Total 59,833.42

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 100
Date: 3/01/16
Fund: S

To the County Treasurer:

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

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

Pay Exactly \$59,833.42

PAY EXACTLY Fifty Nine Thousand Eight Hundred Thirty Three DOLLARS and 42 CENTS

Collections for: February 1, 2016 to February 29, 2016

Building 19,625.46
General 40,207.96

Non-Negotiable Deputy
TAMMY REESE, County Clerk