KAY COUNTY CLERK CITIES AND TOWNS TAMMY REESE BLA CITY OF BLACKWELL

Apportionment Date 3/01/16 to:3/31/16

General

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

Weed Tax

3,873.04 1,520.93 648.46

General **TOTAL** 6,042.43

Warrant Date 4/01/2016 Warrant No: 62 **Remit Total** 6,042.43

Payment No. Remittance Warrant for: CITIES AND TOWNS

To the County Treasurer:

Pay to the Order of: MEREDITH WILSON

CITY OF BLACKWELL

Warrant No: Date: 4/01/16

Fund: С

Pay Exactly

62

\$6,042.43

PAY EXACTLY Six Thousand Forty Two DOLLARS and 43 CENTS

OFFICE OF THE COUNTY CLERK

KAY COUNTY CLERK

NEWKIRK, OKLAHOMA

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

6,042.43 General

CITIES AND TOWNS BRA

KAY COUNTY CLERK TAMMY REESE TOWN OF BRAMAN

Apportionment Date 3/01/16 to:3/31/16

General

9218 (Coct) Mtr Veh Citie 9225 (6314) Beverage Tax 119.26 46.54

General

TOTAL

165.80

165.80

Warrant Date 4/01/2016 Warrant No: 63 Remit Total

Payment No._____ Remittance Warrant for: CITIES AND TOWNS

To the County Treasurer:

Pay to the Order of: KIM HEAD

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

Date: 4/01/16

63

Fund: C

Pay Exactly

\$165.80

TOWN OF BRAMAN

PAY EXACTLY One Hundred Sixty Five DOLLARS and 80 CENTS

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

General 165.80

Non-Negotiable

Deputy

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

Apportionment Date 3/01/16 to:3/31/16

General

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

80.42 212.78

TOTAL 293.20

General 4/01/2016 Warrant No: Warrant Date 64 Remit Total 293.20

Payment No. Remittance Warrant for: CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK KAY COUNTY CLERK NEWKIRK, OKLAHOMA

Warrant No: 64 Date: 4/01/16

Fund: С

To the County Treasurer:

Pay to the Order of: TREASURER OF KAW CITY

Pay Exactly

\$293.20

CITY OF KAW CITY

PAY EXACTLY Two Hundred Ninety Three DOLLARS and 20 CENTS

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

General 293.20

CITIES AND TOWNS KIL KAY COUNTY CLERK TAMMY REESE TOWN OF KILDARE

Apportionment Date 3/01/16 to:3/31/16

General

9225 (6314) Beverage Tax

21.44

TOTAL

General

21.44

Warrant Date 4/01/2016 Warrant No: 65 Remit Total 21.44

Payment No._____Remittance Warrant for:
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK KAY COUNTY CLERK NEWKIRK, OKLAHOMA Warrant No: 65
Date: 4/01/16

Fund: C

To the County Treasurer:

Pay to the Order of: TOWN OF KILDARE

Pay Exactly

\$21.44

TOWN OF KILDARE

PAY EXACTLY Twenty One DOLLARS and 44 CENTS

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

General 21.44

Non-Negotiable

Deputy

KAY COUNTY CLERK CITIES AND TOWNS TAMMY REESE NEW CITY OF NEWKIRK General

Apportionment Date 3/01/16 to:3/31/16

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

Weed Tax

1,267.68 496.90 926.59

General **TOTAL** 2,691.17

Warrant Date 4/01/2016 Warrant No: 66 **Remit Total** 2,691.17

Payment No. Remittance Warrant for: CITIES AND TOWNS

To the County Treasurer:

Pay to the Order of: LISA KUBIK

OFFICE OF THE COUNTY CLERK KAY COUNTY CLERK NEWKIRK, OKLAHOMA

Warrant No: Date: 4/01/16

Fund: С

Pay Exactly

66

\$2,691.17

CITY OF NEWKIRK

PAY EXACTLY Two Thousand Six Hundred Ninety One DOLLARS and 17 CENTS

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

General 2,691.17

CITIES AND TOWNS PON	KAY COUNTY CLEF TAMMY REESE CITY OF PONCA CITY		Apportionment Date 3/01/16 to:3/31/16
General			
9218 (Coct) Mtr	Veh Citie	13,867.	24
9225 (6314) Bev	verage Tax	5,444.	42
Weed Tax	_	9,414.	07
	General	TOTAL	28,725.73
Sinking			
2014 & BACK Ta	ax	1,673.	33
CURRENT 2015	5 Tax	85,558.	30
	Sinking	TOTAL	87,231.63
Warrant Date 4/01/2016	Warrant No: 67		Remit Total 115,957.36

Payment No. Remittance Warrant for: CITIES AND TOWNS

To the County Treasurer:

Pay to the Order of: MARC L. LABOSSIERE

CITY OF PONCA CITY

OFFICE OF THE COUNTY CLERK KAY COUNTY CLERK NEWKIRK, OKLAHOMA

Warrant No: Date: 4/01/16

Fund: С

Pay Exactly

67

\$115,957.36

PAY EXACTLY One Hundred Fifteen Thousand Nine Hundred Fifty Seven DOLLARS and 36 CENTS

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

28,725.73 General 87,231.63 Sinking

Negotiable

CITIES AND TOWNS TON

KAY COUNTY CLERK TAMMY REESE CITY OF TONKAWA

Apportionment Date 3/01/16 to:3/31/16

General

9218 (Coct) Mtr Veh Citie 9225 (6314) Beverage Tax 1,759.86 689.69

General

TOTAL

2,449.55

4/01/2016 Warrant Date

Warrant No:

68

Remit Total

2,449.55

Payment No. Remittance Warrant for: CITIES AND TOWNS

To the County Treasurer:

Pay to the Order of: CITY TREASURER

CITY OF TONKAWA

OFFICE OF THE COUNTY CLERK KAY COUNTY CLERK NEWKIRK, OKLAHOMA

Warrant No: Date: 4/01/16

Fund: С

Pay Exactly

68

\$2,449.55

PAY EXACTLY Two Thousand Four Hundred Forty Nine DOLLARS and 55 CENTS

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

General 2,449.55

CITIES AND TOWNS **DUCKs**

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

Apportionment Date 3/01/16 to:3/31/16

286.39

General

Duck Creek

286.39

General **TOTAL**

Warrant Date 4/01/2016 Warrant No: 69 **Remit Total** 286.39

Payment No. Remittance Warrant for: CITIES AND TOWNS

To the County Treasurer:

Pay to the Order of: DUCK CREEK CONSERVANCY

DUCK CREEK CONSERVANCY

PAY EXACTLY Two Hundred Eighty Six DOLLARS and 39 CENTS

OFFICE OF THE COUNTY CLERK

KAY COUNTY CLERK

NEWKIRK, OKLAHOMA

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

General 286.39 Warrant No:

69 Date: 4/01/16

Fund: С

Pay Exactly

\$286.39



SCHOOL REMIT	KAY COUNTY CLERK TAMMY REESE		
D-27	PECKHAM SCH	IOOL D-27	3/01/16 to:3/31/16
4 Mill			
2014 & B		13	3.02
	n Implement Stamp	C	0.08
	-Mill Remittance	8	3.25
CURREN	T 2015 Tax	4,638	3.15
	4 Mill	TOTAL	4,659.50
Building			
CURREN	T 2015 Tax	11,153	3.28
	Buildin	g TOTAL	11,153.28
General			
9230 Mot	or Vehicle Stamps	7	7.33
CURREN	T 2015 Tax	78,007	7.85
Mortgage	Tax	252	2.61
	Genera	I TOTAL	78,267.79
Sinking			
	T 2015 Tax	30,660	0.66
	Sinking	g TOTAL	30,660.66
Warrant Date 4/01/2016	Warrant No	: 101	Remit Total 124,741.23

OFFICE OF THE COUNTY CLERK KAY COUNTY CLERK NEWKIRK, OKLAHOMA Warrant No: 101 Date: 4/01/16

Fund: S

To the County Treasurer:

Pay to the Order of: JOHNIE DECKER

Pay Exactly

PECKHAM SCHOOL D-27

\$124,741.23

PAY EXACTLY One Hundred Twenty Four Thousand Seven Hundred Forty One DOLLARS and 23 CENTS

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

4 Mill 4,659.50
Building 11,153.28
General 78,267.79
Sinking 30,660.66

Non-Negotiable

Deputy

SCHOOL REMIT	KAY COUNTY CLERK TAMMY REESE			Apportionment Date		
D-50	KIL	KILDARE SCHOOL D-50			3/01/16 to:3/31/16	
4 Mill						
CURR	RENT 2015 Tax			3,460).10	
	& BACK Tax			-).72	
	Farm Implement Stamp)		0	0.06	
9310 .	Jt 4-Mill Remittance			6	5.16	
		4 Mill	,	TOTAL	3,476	6.04
Building						
CURR	RENT 2015 Tax			17,668	3.31	
		Building		TOTAL	17,668	3.31
General						
9230 I	Motor Vehicle Stamps				5.47	
	RENT 2015 Tax			123,712	2.16	
Mortga	age Tax			188	3.45	
		General		TOTAL	123,906	80.6
Sinking						
ČURR	RENT 2015 Tax			15,837	7.06	
		Sinking		TOTAL	15,837	7.06
Warrant Date 4/01/2016	;	Warrant No:	102		Remit Total	160,887.49

OFFICE OF THE COUNTY CLERK KAY COUNTY CLERK NEWKIRK, OKLAHOMA Warrant No: 102 Date: 4/01/16

Fund: S

To the County Treasurer:

Pay to the Order of: KILDARE SCHOOL

Pay Exactly

KILDARE SCHOOL D-50 \$160,887.49

PAY EXACTLY One Hundred Sixty Thousand Eight Hundred Eighty Seven DOLLARS and 49 CENTS

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

4 Mill 3,476.04 Building 17,668.31 General 123,906.08 Sinking 15,837.06

Non-Negotiable

Deputy

SCHOOL REMIT	KA	KAY COUNTY CLERK TAMMY REESE		Apportion	onment Date	
I-45	BLACKV	VELL PUBLIC S		3/01/16	3/01/16 to:3/31/16	
	4 Mill					
	2014 & BACK Tax			172.27		
	9231 Farm Implement Stamp)		1.04		
	9310 Jt 4-Mill Remittance			109.13		
	CURRENT 2015 Tax		6	61,343.85		
		4 Mill	TOT	AL 61,6	26.29	
Е	Building					
	2014 & BACK Tax			354.52		
	9231 Farm Implement Stamp)		7.86		
	CURRENT 2015 Tax		1	18,401.75		
		Building	TOT	AL 18,7	64.13	
(General					
	9230 Motor Vehicle Stamps			96.97		
	9231 Farm Implement Stamp)		55.01		
	CURRENT 2015 Tax		12	28,740.88		
	Mortgage Tax			3,341.00		
	2014 & BACK Tax			2,480.36		
		General	TOT	AL 134,7	14.22	
	Sinking					
	2014 & BACK Tax			1,674.26		
	9231 Farm Implement Stamp)		30.45		
	CURRENT 2015 Tax		7	71,253.26		
		Sinking	TOT	AL 72,9	57.97	
Warrant Date	4/01/2016	Warrant No:	103	Remit Total	288,062.61	

To the County Treasurer:

Collections for:

OFFICE OF THE COUNTY CLERK KAY COUNTY CLERK NEWKIRK, OKLAHOMA Warrant No: 103 Date: 4/01/16

Fund: S

Pay to the Order of: KATHY CONRAD

Pay Exactly

BLACKWELL PUBLIC SCHOOL 1-45

\$288,062.61

PAY EXACTLY Two Hundred Eighty Eight Thousand Sixty Two DOLLARS and 61 CENTS March 1, 2016 to March 31, 2016

4 Mill 61,626.29
Building 18,764.13
General 134,714.22
Sinking 72,957.97

Non-Negotiable

Deputy

Warrant Date	4/01/2016	Sinking Warrant No:	TOTAL 104	1,504,656.14 Remit Total 4,662,687.20
	CURRENT 2015 Tax		1,501,843.1	16
3	2014 & BACK Tax		2,812.9	98
	Sinking	General	TOTAL	2,303,330.01
	Mongage Tax	General	TOTAL	2,563,936.07
	Mortgage Tax		2,546,510.7 12,444.5	
	CURRENT 2015 Tax		4,619.5 2,546,510.5	
	9230 Motor Vehicle Stamps 2014 & BACK Tax		361.2 4 610.8	
G	General		201	20
		Building	TOTAL	364,549.09
	CURRENT 2015 Tax		363,888.9	
	2014 & BACK Tax		660.1	
В	uilding			
		4 Mill	TOTAL	229,545.90
	CURRENT 2015 Tax		228,493.8	
	9310 Jt 4-Mill Remittance		406.5	- ·
	9231 Farm Implement Stamp)	3.8	37
	2014 & BACK Tax		641.6	66
	4 Mill			
l-71	PONCA (CITY PUBLIC S	CHOOLS I-71	3/01/16 to:3/31/16
SCHOOL REMIT		TAMMY REESE		
OOLIOOL DEMIT	KA	Y COUNTY (CLERK	Apportionment Date

To the County Treasurer:

OFFICE OF THE COUNTY CLERK KAY COUNTY CLERK NEWKIRK, OKLAHOMA Warrant No: 104 Date: 4/01/16

Fund: S

Pay to the Order of: BRENDA STORIE

Pay Exactly

PONCA CITY PUBLIC SCHOOLS I-71

\$4,662,687.20

PAY EXACTLY Four Million Six Hundred Sixty Two Thousand Six Hundred Eighty Seven DOLLARS and 20 CENTS

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

4 Mill 229,545.90
Building 364,549.09
General 2563,936.07
Sinking 1504,656.14

Non-Negotiable

Deputy

SCHOOL REMIT I-87		KAY COUNTY CLERK TAMMY REESE		
1-01	TONKA	WA PUBLIC SC	HOOLS I-87	3/01/16 to:3/31/16
4	Mill			
	2014 & BACK Tax		90.8	33
	9231 Farm Implement Stamp)	0.5	55
	9310 Jt 4-Mill Remittance		57.5	55
	CURRENT 2015 Tax		32,346.3	30
		4 Mill	TOTAL	32,495.23
Bui	lding			
	2014 & BACK Tax		133.2	
	CURRENT 2015 Tax		24,618.8	34
		Building	TOTAL	24,752.07
Ge	neral			
	CURRENT 2015 Tax		172,284.1	
	2014 & BACK Tax		932.4	
	Mortgage Tax		1,761.6	
	9230 Motor Vehicle Stamps		51.1	13
		General	TOTAL	175,029.39
Sir	king			
	CURRENT 2015 Tax		85,688.8	
	2014 & BACK Tax		494.3	32
		Sinking	TOTAL	86,183.15
Warrant Date 4	/01/2016	Warrant No:	105	Remit Total 318,459.84

To the County Treasurer:

OFFICE OF THE COUNTY CLERK KAY COUNTY CLERK NEWKIRK, OKLAHOMA Warrant No: 105 Date: 4/01/16

K, OKLAHOMA Fund: S

Pay to the Order of: JONA CANTRELL

Pay Exactly **\$318,459.84**

TONKAWA PUBLIC SCHOOLS I-87

PAY EXACTLY Three Hundred Eighteen Thousand Four Hundred Fifty Nine DOLLARS and 84 CENTS

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

4 Mill 32,495.23
Building 24,752.07
General 175,029.39
Sinking 86,183.15

Non-Negotiable

Deputy

SCHOOL REMIT	KAY COUNTY CLERK TAMMY REESE			Apportionment Date
I-125	NEWKI	NEWKIRK PUBLIC SCHOOL 1-125		
4	Mill			
	9310 Jt 4-Mill Remittance		68.65	5
	2014 & BACK Tax		108.36	3
	CURRENT 2015 Tax		38,588.08	3
	9231 Farm Implement Stamp	ס	0.65	5
		4 Mill	TOTAL	38,765.74
Bui	lding			
	CURRENT 2015 Tax		25,188.39	
	2014 & BACK Tax		149.95	5
		Building	TOTAL	25,338.34
Ge	neral			
	CURRENT 2015 Tax		176,435.82	
	Mortgage Tax		2,101.64	
	2014 & BACK Tax		1,050.26	
	9230 Motor Vehicle Stamps		61.00)
		General	TOTAL	179,648.72
Sin	king			
	CURRENT 2015 Tax		143,042.19	
	2014 & BACK Tax		853.82	2
		Sinking	TOTAL	143,896.01
Warrant Date 4	/01/2016	Warrant No:	106	Remit Total 387,648.81

To the County Treasurer:

Pay to the Order of: MICHELLE VAP

OFFICE OF THE COUNTY CLERK KAY COUNTY CLERK NEWKIRK, OKLAHOMA

Date: 4/01/16 Fund: S

Warrant No:

Pay Exactly

106

\$387,648.81

NEWKIRK PUBLIC SCHOOL I-125

PAY EXACTLY Three Hundred Eighty Seven Thousand Six Hundred Forty Eight DOLLARS and 81 CENTS

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

4 Mill 38,765.74 25,338.34 Building General 179,648.72 Sinking 143,896.01

legotiable

SCHOOL REMIT I-2T

KAY COUNTY CLERK TAMMY REESE NOBLE COUNTY TREASURER

4 Mill

Apportionment Date 3/01/16 to:3/31/16

4 Mill

CURRENT 2015 Tax

3,707.35

TOTAL

3.707.35

Warrant Date

4/01/2016

Warrant No:

107

Remit Total

3,707.35

Payment No. Remittance Warrant for: SCHOOL REMIT

To the County Treasurer:

Collections for:

NEWKIRK, OKLAHOMA Pay to the Order of: RENA CLARK WHEATLEY

Pay Exactly

Fund:

Date: 4/01/16

107

S

Warrant No:

NOBLE COUNTY TREASURER

\$3,707.35

PAY EXACTLY Three Thousand Seven Hundred Seven DOLLARS and 35 CENTS

OFFICE OF THE COUNTY CLERK

KAY COUNTY CLERK

March 1, 2016 to March 31, 2016

4 Mill 3,707.35

KAY COUNTY CLERK SCHOOL REMIT Apportionment Date TAMMY REESE **I-2** 3/01/16 to:3/31/16 NOBLE COUNTY SCHOOL I-2 **Building CURRENT 2015 Tax** 4,584.46 Building **TOTAL** 4.584.46 General 32,100.26 **CURRENT 2015 Tax** General **TOTAL** 32,100.26 Warrant Date 4/01/2016 Warrant No: 108 **Remit Total** 36,684.72

Payment No. Remittance Warrant for: SCHOOL REMIT

OFFICE OF THE COUNTY CLERK KAY COUNTY CLERK NEWKIRK, OKLAHOMA

Warrant No: 108 Date: 4/01/16

Fund: S

To the County Treasurer:

Pay to the Order of: RENA CLARK WHEATLEY

Pay Exactly

\$36,684.72

NOBLE COUNTY SCHOOL I-2

PAY EXACTLY Thirty Six Thousand Six Hundred Eighty Four DOLLARS and 72 CENTS

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

Building 4,584.46 General 32,100.26

legotiable

SCHOOL REMIT I-4T

KAY COUNTY CLERK TAMMY REESE NOBLE COUNTY TREASURER I-4

4 Mill

Apportionment Date 3/01/16 to:3/31/16

4 Mill

CURRENT 2015 Tax

2,178.19

TOTAL

2.178.19

Warrant Date

4/01/2016

Warrant No:

109

Remit Total

2,178.19

Payment No. Remittance Warrant for: SCHOOL REMIT

OFFICE OF THE COUNTY CLERK KAY COUNTY CLERK NEWKIRK, OKLAHOMA

Warrant No: 109 Date: 4/01/16

S

Fund:

To the County Treasurer:

Pay to the Order of: RENA CLARK WHEATLEY

Pay Exactly

\$2,178.19

NOBLE COUNTY TREASURER I-4

PAY EXACTLY Two Thousand One Hundred Seventy Eight DOLLARS and 19 CENTS

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

4 Mill 2,178.19

SCHOOL REMIT I-4	KAY COUNTY C TAMMY REES FRONTIER SCHOOL	SE	Apportionn 3/01/16 to:	
Building		2.740		
CURRENT 2015 Tax		2,746	0.05	
	Building	TOTAL	2,746.	65
General				
CURRENT 2015 Tax		19,242	2.47	
	General	TOTAL	19,242.	47
Sinking				
CURRENT 2015 Tax		3,671	.05	
	Sinking	TOTAL	3,671.	05
Warrant Date 4/01/2016	Warrant No:	110	Remit Total	25,660.17

To the County Treasurer:

Pay to the Order of: CINDY LANE

OFFICE OF THE COUNTY CLERK KAY COUNTY CLERK NEWKIRK, OKLAHOMA Warrant No: 110 Date: 4/01/16

Fund: S

Pay Exactly

\$25,660.17

FRONTIER SCHOOL 1-4

PAY EXACTLY Twenty Five Thousand Six Hundred Sixty DOLLARS and 17 CENTS

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

 Building
 2,746.65

 General
 19,242.47

 Sinking
 3,671.05

Non-Negotiable

Deputy

SCHOOL REMIT J11T

KAY COUNTY CLERK TAMMY REESE OSAGE COUNTY TREASURER J11

Apportionment Date 3/01/16 to:3/31/16

4 Mill

2014 & BACK Tax **CURRENT 2015 Tax**

17.33 1,146.81

4 Mill **TOTAL**

1,164.14

4/01/2016 **Remit Total** 1,164.14 Warrant Date Warrant No: 111

Payment No. Remittance Warrant for: SCHOOL REMIT

OFFICE OF THE COUNTY CLERK KAY COUNTY CLERK NEWKIRK, OKLAHOMA

Date: 4/01/16

Warrant No:

Fund: S

To the County Treasurer:

Pay to the Order of: SALLY HULSE

Pay Exactly

111

\$1,164.14

OSAGE COUNTY TREASURER J11

PAY EXACTLY One Thousand One Hundred Sixty Four DOLLARS and 14 CENTS

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

4 Mill 1,164.14

legotiable

SCHOOL REMIT J11		(AY COUNTY (TAMMY REES DLER PUBLIC SC	SE		Apportionm 3/01/16 to:	
Building						
	BACK Tax			21.9	93	
CURR	ENT 2015 Tax			1,462.0)4	
		Building	T	OTAL	1,483.	97
General						
2014 8	BACK Tax			153.4	! 9	
CURR	ENT 2015 Tax			10,232.6	S5	
		General	T	OTAL	10,386.	14
Sinking						
ČURR	ENT 2015 Tax			1,127.2	24	
		Sinking	T	OTAL	1,127.	24
Warrant Date 4/01/2016		Warrant No:	112		Remit Total	12,997.35

To the County Treasurer:

Collections for:

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Date: 4/01/16 Fund: S

, OKLAHOMA Fund:

Pay to the Order of: SHIDLER PUBLIC SCHOOL

Pay Exactly **\$12,997.35**

112

SHIDLER PUBLIC SCHOOL J11

Warrant No:

PAY EXACTLY Twelve Thousand Nine Hundred Ninety Seven DOLLARS and 35 CENTS
March 1, 2016 to March 31, 2016

 Building
 1,483.97

 General
 10,386.14

 Sinking
 1,127.24

Non-Negotiable

Deputy

SCHOOL REMIT J95T

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

4 Mill

Apportionment Date 3/01/16 to:3/31/16

4 Mill

CURRENT 2015 Tax

1,741.22

TOTAL

1,741.22

Warrant Date

4/01/2016 Warrant No: 113

Remit Total

1,741.22

Payment No. Remittance Warrant for: SCHOOL REMIT

OFFICE OF THE COUNTY CLERK KAY COUNTY CLERK NEWKIRK, OKLAHOMA

Warrant No: 113 Date: 4/01/16

S

Fund:

To the County Treasurer:

Pay to the Order of: PENNY DOWELL

Pay Exactly

GRANT COUNTY TREASURER J95

\$1,741.22

PAY EXACTLY One Thousand Seven Hundred Forty One DOLLARS and 22 CENTS

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

4 Mill 1,741.22

legotiable

KAY COUNTY CLERK SCHOOL REMIT Apportionment Date TAMMY REESE 3/01/16 to:3/31/16 J95 DEER CREEK LAMONT SCHOOLS J95 **Building CURRENT 2015 Tax** 2,165.91 Building **TOTAL** 2,165.91 General **CURRENT 2015 Tax** 15,148.62 General **TOTAL** 15,148.62 Warrant Date 4/01/2016 Warrant No: 114 **Remit Total** 17,314.53

Payment No. Remittance Warrant for: SCHOOL REMIT

To the County Treasurer:

Pay to the Order of: MICKI METCALF

OFFICE OF THE COUNTY CLERK KAY COUNTY CLERK NEWKIRK, OKLAHOMA

Warrant No: 114 Date: 4/01/16

Fund: S

Pay Exactly

DEER CREEK LAMONT SCHOOLS J95

\$17,314.53

PAY EXACTLY Seventeen Thousand Three Hundred Fourteen DOLLARS and 53 CENTS

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

Building 2.165.91 General 15,148.62

legotiable

SCHOOL REMIT Vo-T		AY COUNTY C TAMMY REES EER TECHNOLO	SE	Apportionment Date 3/01/16 to:3/31/16
Ві	uilding			
	2014 & BACK Tax		1,284	4.39
	CURRENT 2015 Tax		460,541	1.35
	9231 Farm Implement Stam	ıp	7	7.62
		Building	TOTAL	461,833.36
G	eneral			
	2014 & BACK Tax		2,627	7.89
	CURRENT 2015 Tax		942,267	7.63
	9231 Farm Implement Stam	ıp	15	5.59
		General	TOTAL	944,911.11
Warrant Date	4/01/2016	Warrant No:	115	Remit Total 1,406,744.47

To the County Treasurer:

Pay to the Order of: LA NELL REED

OFFICE OF THE COUNTY CLERK KAY COUNTY CLERK NEWKIRK, OKLAHOMA

Warrant No: 115 Date: 4/01/16

Fund: S

Pay Exactly

PIONEER TECHNOLOGIES Vo-T

\$1,406,744.47

PAY EXACTLY One Million Four Hundred Six Thousand Seven Hundred Forty Four DOLLARS and 47 CENTS

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

461,833.36 Building General 944,911.11

legotiable