

900 Cities and Towns CAT	Rogers County Clerk Jeanne M Heidlage CITY OF CATOOSA		Apportionment Date 1/01/17 to:1/31/17	
General				
	OTC Alcoholic Bev Tax		4,564.93	
	OTC Motor Veh Coll For Ci		3,694.47	
		General	TOTAL	<b>8,259.40</b>
Warrant Date	2/03/2017	Warrant No:	56	Remit Total <b>8,259.40</b>

Payment No. \_\_\_\_\_

Remittance Warrant for:  
900 Cities and Towns

To the County Treasurer:

Pay to the Order of: **CITY OF CATOOSA**

**CITY OF CATOOSA**

**PAY EXACTLY Eight Thousand Two Hundred Fifty Nine DOLLARS and 40 CENTS**

Collections for: January 1, 2017 to January 31, 2017

General 8,259.40

OFFICE OF THE COUNTY CLERK  
Rogers County Clerk

Warrant No: 56  
Date: 2/03/17  
Fund: 900

<p>Pay Exactly <b>\$8,259.40</b></p>
--

\_\_\_\_\_  
JASON CARINI, County Treasurer Deputy

**Non-Negotiable**  
\_\_\_\_\_  
Jeanne M Heidlage, County Clerk Deputy

900 Cities and Towns CHE	Rogers County Clerk Jeanne M Heidlage TOWN OF CHELSEA	Apportionment Date 1/01/17 to:1/31/17
General	OTC Motor Veh Coll For Ci OTC Alcoholic Bev Tax	1,017.97 1,253.75
	General	TOTAL
		<b>2,271.72</b>
Warrant Date 2/03/2017	Warrant No: 57	Remit Total <b>2,271.72</b>

Payment No. \_\_\_\_\_  
Remittance Warrant for:  
900 Cities and Towns

OFFICE OF THE COUNTY CLERK  
Rogers County Clerk

Warrant No: 57  
Date: 2/03/17  
Fund: 900

To the County Treasurer:

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

**TOWN OF CHELSEA**

Pay Exactly <b>\$2,271.72</b>
----------------------------------

**PAY EXACTLY Two Thousand Two Hundred Seventy One DOLLARS and 72 CENTS**

Collections for: January 1, 2017 to January 31, 2017

General 2,271.72

\_\_\_\_\_  
JASON CARINI, County Treasurer Deputy

**Non-Negotiable**  
\_\_\_\_\_  
Jeanne M Heidlage, County Clerk Deputy

900 Cities and Towns CLA	Rogers County Clerk Jeanne M Heidlage CITY OF CLAREMORE		Apportionment Date 1/01/17 to:1/31/17	
General				
	OTC Alcoholic Bev Tax		11,861.42	
	OTC Motor Veh Coll For Ci		9,821.41	
	Special Assessment		727.86	
		General	TOTAL	<b>22,410.69</b>
Sinking				
	CURRENT 2016 Tax		1,046.79	
	Paid In Lieu Of Taxes		2.67	
	PRIOR 2015 Tax		22.96	
	State Land Reimbursement		0.08	
		Sinking	TOTAL	<b>1,072.50</b>
Warrant Date	2/03/2017	Warrant No:	58	<b>Remit Total 23,483.19</b>

Payment No. \_\_\_\_\_  
Remittance Warrant for:  
900 Cities and Towns

OFFICE OF THE COUNTY CLERK  
Rogers County Clerk

Warrant No: 58  
Date: 2/03/17  
Fund: 900

To the County Treasurer:

Pay to the Order of: **CITY OF CLAREMORE**

**CITY OF CLAREMORE**

Pay Exactly <b>\$23,483.19</b>
-----------------------------------

**PAY EXACTLY Twenty Three Thousand Four Hundred Eighty Three DOLLARS and 19 CENTS**

Collections for: January 1, 2017 to January 31, 2017

General 22,410.69  
Sinking 1,072.50

\_\_\_\_\_  
JASON CARINI, County Treasurer Deputy

**Non-Negotiable**  
\_\_\_\_\_  
Jeanne M Heidlage, County Clerk Deputy

900 Cities and Towns FOY	Rogers County Clerk Jeanne M Heidlage TOWN OF FOYIL		Apportionment Date 1/01/17 to:1/31/17	
General				
OTC Alcoholic Bev Tax		219.60		
OTC Motor Veh Coll For Ci		177.33		
		General	TOTAL	<b>396.93</b>
Warrant Date	2/03/2017	Warrant No:	59	<b>Remit Total 396.93</b>

Payment No. \_\_\_\_\_

Remittance Warrant for:  
900 Cities and Towns

To the County Treasurer:

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

**TOWN OF FOYIL**

**PAY EXACTLY Three Hundred Ninety Six DOLLARS and 93 CENTS**

Collections for: January 1, 2017 to January 31, 2017

General 396.93

OFFICE OF THE COUNTY CLERK  
Rogers County Clerk

Warrant No: 59  
Date: 2/03/17  
Fund: 900

<p>Pay Exactly <b>\$396.93</b></p>
--

\_\_\_\_\_  
JASON CARINI, County Treasurer Deputy

**Non-Negotiable**  
\_\_\_\_\_  
Jeanne M Heidlage, County Clerk Deputy

900 Cities and Towns INO	Rogers County Clerk Jeanne M Heidlage TOWN OF INOLA	Apportionment Date 1/01/17 to:1/31/17
General	OTC Alcoholic Bev Tax OTC Motor Veh Coll For Ci	1,141.39 948.18
	General	TOTAL
		<b>2,089.57</b>
Warrant Date 2/03/2017	Warrant No: 60	Remit Total <b>2,089.57</b>

Payment No. \_\_\_\_\_  
Remittance Warrant for:  
900 Cities and Towns

OFFICE OF THE COUNTY CLERK  
Rogers County Clerk

Warrant No: 60  
Date: 2/03/17  
Fund: 900

To the County Treasurer:

Pay to the Order of: TOWN OF INOLA

TOWN OF INOLA

Pay Exactly <b>\$2,089.57</b>
----------------------------------

**PAY EXACTLY Two Thousand Eighty Nine DOLLARS and 57 CENTS**

Collections for: January 1, 2017 to January 31, 2017

General 2,089.57

\_\_\_\_\_  
JASON CARINI, County Treasurer Deputy

**Non-Negotiable**  
\_\_\_\_\_  
Jeanne M Heidlage, County Clerk Deputy

900 Cities and Towns OOL	Rogers County Clerk Jeanne M Heidlage TOWN OF OOLOGAH		Apportionment Date 1/01/17 to:1/31/17	
General				
	OTC Alcoholic Bev Tax		731.56	
	OTC Motor Veh Coll For Ci		609.54	
	General	TOTAL		<b>1,341.10</b>
Warrant Date	2/03/2017	Warrant No:	61	<b>Remit Total 1,341.10</b>

Payment No. \_\_\_\_\_  
Remittance Warrant for:  
900 Cities and Towns

OFFICE OF THE COUNTY CLERK  
Rogers County Clerk

Warrant No: 61  
Date: 2/03/17  
Fund: 900

To the County Treasurer:

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

**TOWN OF OOLOGAH**

Pay Exactly <b>\$1,341.10</b>
----------------------------------

**PAY EXACTLY One Thousand Three Hundred Forty One DOLLARS and 10 CENTS**

Collections for: January 1, 2017 to January 31, 2017

General 1,341.10

\_\_\_\_\_  
JASON CARINI, County Treasurer Deputy

**Non-Negotiable**  
\_\_\_\_\_  
Jeanne M Heidlage, County Clerk Deputy

900 Cities and Towns TAL	Rogers County Clerk Jeanne M Heidlage TOWN OF TALALA	Apportionment Date 1/01/17 to:1/31/17
General		
OTC Alcoholic Bev Tax		174.28
OTC Motor Veh Coll For Ci		142.69
	General	TOTAL
		<b>316.97</b>
Warrant Date 2/03/2017	Warrant No: 62	Remit Total <b>316.97</b>

Payment No. \_\_\_\_\_  
Remittance Warrant for:  
900 Cities and Towns

OFFICE OF THE COUNTY CLERK  
Rogers County Clerk

Warrant No: 62  
Date: 2/03/17  
Fund: 900

To the County Treasurer:

Pay to the Order of: TOWN OF TALALA

TOWN OF TALALA

Pay Exactly <b>\$316.97</b>
--------------------------------

**PAY EXACTLY Three Hundred Sixteen DOLLARS and 97 CENTS**

Collections for: January 1, 2017 to January 31, 2017

General 316.97

\_\_\_\_\_  
JASON CARINI, County Treasurer Deputy

**Non-Negotiable**  
\_\_\_\_\_  
Jeanne M Heidlage, County Clerk Deputy

900 Cities and Towns VER	Rogers County Clerk Jeanne M Heidlage TOWN OF VERDIGRIS	Apportionment Date 1/01/17 to:1/31/17
General	OTC Alcoholic Bev Tax OTC Motor Veh Coll For Ci	2,548.98 2,249.46
	General	TOTAL
		<b>4,798.44</b>
Warrant Date 2/03/2017	Warrant No: 63	Remit Total <b>4,798.44</b>

Payment No. \_\_\_\_\_  
Remittance Warrant for:  
900 Cities and Towns

OFFICE OF THE COUNTY CLERK  
Rogers County Clerk

Warrant No: 63  
Date: 2/03/17  
Fund: 900

To the County Treasurer:

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

**TOWN OF VERDIGRIS**

**PAY EXACTLY Four Thousand Seven Hundred Ninety Eight DOLLARS and 44 CENTS**

Collections for: January 1, 2017 to January 31, 2017

General 4,798.44

Pay Exactly <b>\$4,798.44</b>
----------------------------------

\_\_\_\_\_  
JASON CARINI, County Treasurer Deputy

**Non-Negotiable**  
\_\_\_\_\_  
Jeanne M Heidlage, County Clerk Deputy



900 Cities and Towns OWA	Rogers County Clerk Jeanne M Heidlage CITY OF OWASSO	Apportionment Date 1/01/17 to:1/31/17
Sinking CURRENT 2016 Tax State Land Reimbursement	847.92 0.03	
	Sinking TOTAL	847.95
Warrant Date 2/03/2017	Warrant No: 64	Remit Total 847.95

Payment No. \_\_\_\_\_

Remittance Warrant for:  
900 Cities and Towns

To the County Treasurer:

Pay to the Order of: **CITY OF OWASSO**

**CITY OF OWASSO**

**PAY EXACTLY Eight Hundred Forty Seven DOLLARS and 95 CENTS**

Collections for: January 1, 2017 to January 31, 2017

Sinking 847.95

OFFICE OF THE COUNTY CLERK  
Rogers County Clerk

Warrant No: 64  
Date: 2/03/17  
Fund: 900

Pay Exactly <b>\$847.95</b>
--------------------------------

\_\_\_\_\_  
JASON CARINI, County Treasurer Deputy

**Non-Negotiable**  
\_\_\_\_\_  
Jeanne M Heidlage, County Clerk Deputy

901 Fire Dist and EMS TIF1D	Rogers County Clerk Jeanne M Heidlage AD VALOREM - BAKER HUGHES		Apportionment Date 1/01/17 to:1/31/17	
	TIF PRIOR 2015 Tax		61,061.99	
		TIF	TOTAL	<b>61,061.99</b>
Warrant Date	2/03/2017	Warrant No:	62	Remit Total <b>61,061.99</b>

Payment No. \_\_\_\_\_  
Remittance Warrant for:  
901 Fire Dist and EMS

OFFICE OF THE COUNTY CLERK  
Rogers County Clerk

Warrant No: 62  
Date: 2/03/17  
Fund: 901

To the County Treasurer:

Pay to the Order of: **CITY OF CLAREMORE**

**AD VALOREM - BAKER HUGHES**

Pay Exactly <b>\$61,061.99</b>
-----------------------------------

**PAY EXACTLY Sixty One Thousand Sixty One DOLLARS and 99 CENTS**

Collections for: January 1, 2017 to January 31, 2017

TIF 61,061.99

\_\_\_\_\_  
JASON CARINI, County Treasurer Deputy

**Non-Negotiable**  
\_\_\_\_\_  
Jeanne M Heidlage, County Clerk Deputy

901 Fire Dist and EMS TIF2D	Rogers County Clerk Jeanne M Heidlage AD VALOREM - NXTGEN FILTERWORK		Apportionment Date 1/01/17 to:1/31/17	
	TIF PRIOR 2015 Tax		8,701.00	
		TIF	TOTAL	<b>8,701.00</b>
Warrant Date	2/03/2017	Warrant No:	63	Remit Total <b>8,701.00</b>

Payment No. \_\_\_\_\_  
Remittance Warrant for:  
901 Fire Dist and EMS

OFFICE OF THE COUNTY CLERK  
Rogers County Clerk

Warrant No: 63  
Date: 2/03/17  
Fund: 901

To the County Treasurer:

Pay to the Order of: **CITY OF CLAREMORE**

**AD VALOREM - NXTGEN FILTERWORK**

Pay Exactly <b>\$8,701.00</b>
----------------------------------

**PAY EXACTLY Eight Thousand Seven Hundred One DOLLARS and no CENTS**

Collections for: January 1, 2017 to January 31, 2017

TIF 8,701.00

\_\_\_\_\_  
JASON CARINI, County Treasurer Deputy

**Non-Negotiable**  
\_\_\_\_\_  
Jeanne M Heidlage, County Clerk Deputy

901 Fire Dist and EMS TIF3D	Rogers County Clerk Jeanne M Heidlage AD VALOREM - PROMISE HOTELS		Apportionment Date 1/01/17 to:1/31/17	
	TIF CURRENT 2016 Tax		19,249.00	
		TIF	TOTAL	<b>19,249.00</b>
Warrant Date	2/03/2017	Warrant No:	64	Remit Total <b>19,249.00</b>

Payment No. \_\_\_\_\_  
Remittance Warrant for:  
901 Fire Dist and EMS

OFFICE OF THE COUNTY CLERK  
Rogers County Clerk

Warrant No: 64  
Date: 2/03/17  
Fund: 901

To the County Treasurer:

Pay to the Order of: **CITY OF CLAREMORE**

Pay Exactly <b>\$19,249.00</b>
-----------------------------------

**AD VALOREM - PROMISE HOTELS**

**PAY EXACTLY Nineteen Thousand Two Hundred Forty Nine DOLLARS and no CENTS**

Collections for: January 1, 2017 to January 31, 2017

TIF 19,249.00

\_\_\_\_\_  
JASON CARINI, County Treasurer Deputy

**Non-Negotiable**  
\_\_\_\_\_  
Jeanne M Heidlage, County Clerk Deputy

901 Fire Dist and EMS TIF4D	Rogers County Clerk Jeanne M Heidlage AD VALOREM - AXH		Apportionment Date 1/01/17 to:1/31/17	
	TIF PRIOR 2015 Tax		622.01	
		TIF	TOTAL	<b>622.01</b>
Warrant Date	2/03/2017	Warrant No:	65	Remit Total <b>622.01</b>

Payment No. \_\_\_\_\_  
Remittance Warrant for:  
901 Fire Dist and EMS

OFFICE OF THE COUNTY CLERK  
Rogers County Clerk

Warrant No: 65  
Date: 2/03/17  
Fund: 901

To the County Treasurer:

Pay to the Order of: **CITY OF CLAREMORE**

**AD VALOREM - AXH**

Pay Exactly <b>\$622.01</b>
--------------------------------

**PAY EXACTLY Six Hundred Twenty Two DOLLARS and 1 CENT**

Collections for: January 1, 2017 to January 31, 2017

TIF 622.01

\_\_\_\_\_  
JASON CARINI, County Treasurer Deputy

**Non-Negotiable**  
\_\_\_\_\_  
Jeanne M Heidlage, County Clerk Deputy

Jeanne M Heidlage, County Clerk

901 Fire Dist and EMS EMS	Rogers County Clerk Jeanne M Heidlage OOLOGAH-TALALA EMS DISTRICT		Apportionment Date 1/01/17 to:1/31/17
General			
	2014 & BACK Tax	159.62	
	CURRENT 2016 Tax	8,820.64	
	Interest On Gen Bk Acct	7.29	
	PRIOR 2015 Tax	218.08	
	State Land Reimbursement	1.83	
	General	TOTAL	<b>9,207.46</b>
Sinking			
	State Land Reimbursement	0.76	
	2014 & BACK Tax	64.73	
	CURRENT 2016 Tax	3,675.26	
	PRIOR 2015 Tax	145.39	
	Sinking	TOTAL	<b>3,886.14</b>
Warrant Date	2/03/2017	Warrant No:	66
		Remit Total	<b>13,093.60</b>

Payment No. \_\_\_\_\_  
Remittance Warrant for:  
901 Fire Dist and EMS

OFFICE OF THE COUNTY CLERK  
Rogers County Clerk

Warrant No: 66  
Date: 2/03/17  
Fund: 901

To the County Treasurer:

Pay to the Order of: **OOLOGAH-TALALA EMS DISTRICT**

**OOLOGAH-TALALA EMS DISTRICT**

Pay Exactly <b>\$13,093.60</b>
-----------------------------------

**PAY EXACTLY Thirteen Thousand Ninety Three DOLLARS and 60 CENTS**

Collections for: January 1, 2017 to January 31, 2017

General 9,207.46  
Sinking 3,886.14

\_\_\_\_\_  
JASON CARINI, County Treasurer Deputy

**Non-Negotiable**  
\_\_\_\_\_  
Jeanne M Heidlage, County Clerk Deputy

901 Fire Dist and EMS FFD	Rogers County Clerk Jeanne M Heidlage FOYIL FIRE DEPARTMENT		Apportionment Date 1/01/17 to:1/31/17	
General				
	2014 & BACK Tax		467.46	
	CURRENT 2016 Tax		11,237.92	
	Interest On Gen Bk Acct		9.18	
	PRIOR 2015 Tax		300.61	
		General	TOTAL	<b>12,015.17</b>
Sinking				
	2014 & BACK Tax		295.82	
	CURRENT 2016 Tax		7,765.39	
	PRIOR 2015 Tax		200.60	
		Sinking	TOTAL	<b>8,261.81</b>
Warrant Date	2/03/2017	Warrant No:	67	<b>Remit Total 20,276.98</b>

Payment No. \_\_\_\_\_  
Remittance Warrant for:  
901 Fire Dist and EMS

OFFICE OF THE COUNTY CLERK  
Rogers County Clerk

Warrant No: 67  
Date: 2/03/17  
Fund: 901

To the County Treasurer:

Pay to the Order of: **FOYIL FIRE DEPARTMENT**

**FOYIL FIRE DEPARTMENT**

**PAY EXACTLY Twenty Thousand Two Hundred Seventy Six DOLLARS and 98 CENTS**

Collections for: January 1, 2017 to January 31, 2017

General 12,015.17  
Sinking 8,261.81

Pay Exactly <b>\$20,276.98</b>
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\_\_\_\_\_  
JASON CARINI, County Treasurer Deputy  
**Non-Negotiable**  
\_\_\_\_\_  
Jeanne M Heidlage, County Clerk Deputy

901 Fire Dist and EMS LFD	Rogers County Clerk Jeanne M Heidlage LIMESTONE FIRE DISTRICT		Apportionment Date 1/01/17 to:1/31/17
General			
2014 & BACK Tax		58.20	
CURRENT 2016 Tax		35,261.71	
Interest On Gen Bk Acct		27.30	
PRIOR 2015 Tax		39.67	
	General	TOTAL	<b>35,386.88</b>
Sinking			
2014 & BACK Tax		20.36	
CURRENT 2016 Tax		12,340.60	
PRIOR 2015 Tax		13.88	
	Sinking	TOTAL	<b>12,374.84</b>
Warrant Date 2/03/2017	Warrant No: 68	Remit Total	<b>47,761.72</b>

Payment No. \_\_\_\_\_  
Remittance Warrant for:  
901 Fire Dist and EMS

OFFICE OF THE COUNTY CLERK  
Rogers County Clerk

Warrant No: 68  
Date: 2/03/17  
Fund: 901

To the County Treasurer:

Pay to the Order of: **LIMESTONE FIRE DISTRICT**

**LIMESTONE FIRE DISTRICT**

**PAY EXACTLY Forty Seven Thousand Seven Hundred Sixty One DOLLARS and 72 CENTS**

Collections for: January 1, 2017 to January 31, 2017

General 35,386.88  
Sinking 12,374.84

Pay Exactly <b>\$47,761.72</b>
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\_\_\_\_\_  
JASON CARINI, County Treasurer Deputy

**Non-Negotiable**  
\_\_\_\_\_  
Jeanne M Heidlage, County Clerk Deputy



901 Fire Dist and EMS NFD	Rogers County Clerk Jeanne M Heidlage NORTHWEST FIRE DISTRICT		Apportionment Date 1/01/17 to:1/31/17	
General				
	2014 & BACK Tax		992.38	
	CURRENT 2016 Tax		43,681.11	
	Interest On Gen Bk Acct		46.89	
	PRIOR 2015 Tax		1,060.56	
		General	TOTAL	<b>45,780.94</b>
Sinking				
	2014 & BACK Tax		82.30	
	CURRENT 2016 Tax		11,911.09	
	PRIOR 2015 Tax		2,035.20	
		Sinking	TOTAL	<b>14,028.59</b>
Warrant Date	2/03/2017	Warrant No:	69	<b>Remit Total 59,809.53</b>

Payment No. \_\_\_\_\_  
Remittance Warrant for:  
901 Fire Dist and EMS

OFFICE OF THE COUNTY CLERK  
Rogers County Clerk

Warrant No: 69  
Date: 2/03/17  
Fund: 901

To the County Treasurer:

Pay to the Order of: **NORTHWEST FIRE DISTRICT**

**NORTHWEST FIRE DISTRICT**

Pay Exactly <b>\$59,809.53</b>
-----------------------------------

**PAY EXACTLY Fifty Nine Thousand Eight Hundred Nine DOLLARS and 53 CENTS**

Collections for: January 1, 2017 to January 31, 2017

General 45,780.94  
Sinking 14,028.59

\_\_\_\_\_  
JASON CARINI, County Treasurer Deputy

**Non-Negotiable**  
\_\_\_\_\_  
Jeanne M Heidlage, County Clerk Deputy

901 Fire Dist and EMS TFD	Rogers County Clerk Jeanne M Heidlage TRI-DISTRICT FIRE DISTRICT		Apportionment Date 1/01/17 to:1/31/17
General			
	2014 & BACK Tax	411.58	
	CURRENT 2016 Tax	14,606.36	
	Interest On Gen Bk Acct	10.20	
	PRIOR 2015 Tax	679.55	
	General	TOTAL	<b>15,707.69</b>
Sinking			
	CURRENT 2016 Tax	4,381.91	
	PRIOR 2015 Tax	789.88	
	Sinking	TOTAL	<b>5,171.79</b>
Warrant Date	2/03/2017	Warrant No: 70	Remit Total <b>20,879.48</b>

Payment No. \_\_\_\_\_  
Remittance Warrant for:  
901 Fire Dist and EMS

OFFICE OF THE COUNTY CLERK  
Rogers County Clerk

Warrant No: 70  
Date: 2/03/17  
Fund: 901

To the County Treasurer:

Pay to the Order of: **TRI-DISTRICT FIRE DISTRICT**

**TRI-DISTRICT FIRE DISTRICT**

**PAY EXACTLY Twenty Thousand Eight Hundred Seventy Nine DOLLARS and 48 CENTS**

Collections for: January 1, 2017 to January 31, 2017

Pay Exactly <b>\$20,879.48</b>
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General 15,707.69  
Sinking 5,171.79

\_\_\_\_\_  
JASON CARINI, County Treasurer Deputy

**Non-Negotiable**  
\_\_\_\_\_  
Jeanne M Heidlage, County Clerk Deputy

901 Fire Dist and EMS VFD	Rogers County Clerk Jeanne M Heidlage VERDIGRIS FIRE DISTRICT		Apportionment Date 1/01/17 to:1/31/17	
General	2014 & BACK Tax		130.19	
	CURRENT 2016 Tax		26,106.78	
	Interest On Gen Bk Acct		14.68	
	General	TOTAL		<b>26,251.65</b>
Warrant Date	2/03/2017	Warrant No:	71	Remit Total <b>26,251.65</b>

Payment No. \_\_\_\_\_  
Remittance Warrant for:  
901 Fire Dist and EMS

OFFICE OF THE COUNTY CLERK  
Rogers County Clerk

Warrant No: 71  
Date: 2/03/17  
Fund: 901

To the County Treasurer:

Pay to the Order of: VERDIGRIS FIRE DISTRICT

VERDIGRIS FIRE DISTRICT

**PAY EXACTLY Twenty Six Thousand Two Hundred Fifty One DOLLARS and 65 CENTS**

Collections for: January 1, 2017 to January 31, 2017

General 26,251.65

Pay Exactly <b>\$26,251.65</b>
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\_\_\_\_\_  
JASON CARINI, County Treasurer Deputy

**Non-Negotiable**  
\_\_\_\_\_  
Jeanne M Heidlage, County Clerk Deputy

901 Fire Dist and EMS FAF	Rogers County Clerk Jeanne M Heidlage FAIR OAKS FIRE PROTECTION DIST		Apportionment Date 1/01/17 to:1/31/17	
General				
	CURRENT 2016 Tax		4,888.84	
	Interest On Gen Bk Acct		3.07	
	PRIOR 2015 Tax		1.94	
		General	TOTAL	<b>4,893.85</b>
Warrant Date	2/03/2017	Warrant No:	72	Remit Total <b>4,893.85</b>

Payment No. \_\_\_\_\_  
Remittance Warrant for:  
901 Fire Dist and EMS

OFFICE OF THE COUNTY CLERK  
Rogers County Clerk

Warrant No: 72  
Date: 2/03/17  
Fund: 901

To the County Treasurer:

Pay to the Order of: **FAIR OAKS FIRE PROTECTION DIST**

**FAIR OAKS FIRE PROTECTION DIST**

**PAY EXACTLY Four Thousand Eight Hundred Ninety Three DOLLARS and 85 CENTS**

Collections for: January 1, 2017 to January 31, 2017

General 4,893.85

Pay Exactly <b>\$4,893.85</b>
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\_\_\_\_\_  
JASON CARINI, County Treasurer Deputy

**Non-Negotiable**  
\_\_\_\_\_  
Jeanne M Heidlage, County Clerk Deputy

902 Schools and VT 1001	Rogers County Clerk Jeanne M Heidlage CLAREMORE PUBLIC SCHOOLS		Apportionment Date 1/01/17 to:1/31/17
4 Mill			
2014 & BACK Tax		423.64	
CURRENT 2016 Tax		45,693.80	
Jt Co 4-Mill		15,103.35	
Paid In Lieu Of Taxes		35.89	
PRIOR 2015 Tax		665.45	
State Land Reimbursement		4.42	
	4 Mill	TOTAL	<b>61,926.55</b>
Building			
2014 & BACK Tax		715.52	
CURRENT 2016 Tax		47,351.58	
Paid In Lieu Of Taxes		105.42	
PRIOR 2015 Tax		738.51	
State Land Reimbursement		3.27	
	Building	TOTAL	<b>48,914.30</b>
General			
2014 & BACK Tax		5,007.30	
CURRENT 2016 Tax		331,368.95	
Interest On Gen Bk Acct		160.64	
Mortgage Tax		11,712.53	
Motor Vehicle Stamps		181.06	
Paid In Lieu Of Taxes		737.72	
PRIOR 2015 Tax		5,168.08	
State Land Reimbursement		22.86	
	General	TOTAL	<b>354,359.14</b>
Sinking			
2014 & BACK Tax		3,299.10	
CURRENT 2016 Tax		234,639.06	
Paid In Lieu Of Taxes		522.37	
PRIOR 2015 Tax		3,127.86	
State Land Reimbursement		16.19	
	Sinking	TOTAL	<b>241,604.58</b>
Warrant Date 2/03/2017	Warrant No: 112	Remit Total	<b>706,804.57</b>

Payment No. \_\_\_\_\_  
Remittance Warrant for:  
902 Schools and VT

OFFICE OF THE COUNTY CLERK  
Rogers County Clerk

Warrant No: 112  
Date: 2/03/17  
Fund: 902

To the County Treasurer:

Pay to the Order of: **CLAREMORE PUBLIC SCHOOLS**

**CLAREMORE PUBLIC SCHOOLS**

**PAY EXACTLY Seven Hundred Six Thousand Eight Hundred Four DOLLARS and 57 CENTS**

Collections for: January 1, 2017 to January 31, 2017

4 Mill 61,926.55  
Building 48,914.30  
General 354,359.14  
Sinking 241,604.58

\_\_\_\_\_  
Deputy

JASON CARINI, County Treasurer

**Non-Negotiable**

\_\_\_\_\_  
Jeanne M Heidlage, County Clerk

Pay Exactly  
**\$706,804.57**

Deputy

902 Schools and VT 1002	Rogers County Clerk Jeanne M Heidlage CATOOSA PUBLIC SCHOOLS		Apportionment Date 1/01/17 to:1/31/17
4 Mill			
2014 & BACK Tax		220.00	
CURRENT 2016 Tax		23,729.25	
Jt Co 4-Mill		7,843.33	
Paid In Lieu Of Taxes		18.64	
PRIOR 2015 Tax		345.57	
State Land Reimbursement		2.29	
	4 Mill	TOTAL	<b>32,159.08</b>
Building			
2014 & BACK Tax		151.63	
CURRENT 2016 Tax		79,242.73	
Paid In Lieu Of Taxes		49.78	
PRIOR 2015 Tax		1,018.00	
State Land Reimbursement		3.82	
	Building	TOTAL	<b>80,465.96</b>
General			
Interest On Gen Bk Acct		192.74	
Mortgage Tax		6,082.44	
Motor Vehicle Stamps		94.02	
Paid In Lieu Of Taxes		348.86	
PRIOR 2015 Tax		7,134.05	
State Land Reimbursement		26.74	
2014 & BACK Tax		1,062.65	
CURRENT 2016 Tax		555,325.57	
	General	TOTAL	<b>570,267.07</b>
Sinking			
2014 & BACK Tax		605.50	
CURRENT 2016 Tax		303,189.60	
Paid In Lieu Of Taxes		190.47	
PRIOR 2015 Tax		3,983.48	
State Land Reimbursement		14.60	
	Sinking	TOTAL	<b>307,983.65</b>
Warrant Date 2/03/2017	Warrant No: 113	Remit Total	<b>990,875.76</b>

Payment No. \_\_\_\_\_

Remittance Warrant for:  
902 Schools and VT

To the County Treasurer:

Pay to the Order of: **CATOOSA PUBLIC SCHOOLS**

**CATOOSA PUBLIC SCHOOLS**

**PAY EXACTLY Nine Hundred Ninety Thousand Eight Hundred Seventy Five DOLLARS and 76 CENTS**

Collections for: January 1, 2017 to January 31, 2017

4 Mill	32,159.08
Building	80,465.96
General	570,267.07
Sinking	307,983.65

OFFICE OF THE COUNTY CLERK  
Rogers County Clerk

Warrant No: 113

Date: 2/03/17

Fund: 902

Pay Exactly <b>\$990,875.76</b>
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\_\_\_\_\_  
JASON CARINI, County Treasurer

\_\_\_\_\_  
Jeanne M Heidlage, County Clerk

Deputy

Deputy

**Non-Negotiable**

902 Schools and VT I003	Rogers County Clerk Jeanne M Heidlage CHELSEA PUBLIC SCHOOLS		Apportionment Date 1/01/17 to:1/31/17
4 Mill			
2014 & BACK Tax		97.78	
CURRENT 2016 Tax		10,546.13	
Jt Co 4-Mill		3,485.85	
Paid In Lieu Of Taxes		8.28	
PRIOR 2015 Tax		153.58	
State Land Reimbursement		1.02	
	4 Mill	TOTAL	<b>14,292.64</b>
Building			
2014 & BACK Tax		103.35	
CURRENT 2016 Tax		9,140.16	
PRIOR 2015 Tax		85.12	
State Land Reimbursement		0.67	
	Building	TOTAL	<b>9,329.30</b>
General			
2014 & BACK Tax		722.83	
CURRENT 2016 Tax		63,928.60	
Interest On Gen Bk Acct		26.39	
Mortgage Tax		2,703.25	
Motor Vehicle Stamps		41.79	
PRIOR 2015 Tax		595.35	
State Land Reimbursement		4.70	
	General	TOTAL	<b>68,022.91</b>
Sinking			
2014 & BACK Tax		383.28	
CURRENT 2016 Tax		31,990.56	
PRIOR 2015 Tax		281.29	
State Land Reimbursement		2.35	
	Sinking	TOTAL	<b>32,657.48</b>
Warrant Date 2/03/2017	Warrant No: 114	Remit Total	<b>124,302.33</b>

Payment No. \_\_\_\_\_

Remittance Warrant for:  
902 Schools and VT

To the County Treasurer:

Pay to the Order of: **CHELSEA PUBLIC SCHOOLS**

**CHELSEA PUBLIC SCHOOLS**

**PAY EXACTLY One Hundred Twenty Four Thousand Three Hundred Two DOLLARS and 33 CENTS**

Collections for: January 1, 2017 to January 31, 2017

4 Mill	14,292.64
Building	9,329.30
General	68,022.91
Sinking	32,657.48

OFFICE OF THE COUNTY CLERK  
Rogers County Clerk

Warrant No: 114  
Date: 2/03/17  
Fund: 902

Pay Exactly <b>\$124,302.33</b>
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\_\_\_\_\_  
JASON CARINI, County Treasurer

\_\_\_\_\_  
Jeanne M Heidlage, County Clerk

Deputy

Deputy

**Non-Negotiable**

902 Schools and VT 1004		Rogers County Clerk Jeanne M Heidlage OOLOGAH-TALALA PUBLIC SCHOOLS		Apportionment Date 1/01/17 to:1/31/17	
4 Mill					
	2014 & BACK Tax		191.22		
	CURRENT 2016 Tax		20,624.92		
	Jt Co 4-Mill		6,817.24		
	Paid In Lieu Of Taxes		16.20		
	PRIOR 2015 Tax		300.36		
	State Land Reimbursement		1.99		
		4 Mill	TOTAL		<b>27,951.93</b>
Building					
	2014 & BACK Tax		268.67		
	CURRENT 2016 Tax		14,848.07		
	PRIOR 2015 Tax		367.10		
	State Land Reimbursement		3.09		
		Building	TOTAL		<b>15,486.93</b>
General					
	PRIOR 2015 Tax		2,571.92		
	CURRENT 2016 Tax		104,024.78		
	2014 & BACK Tax		1,882.42		
	Interest On Gen Bk Acct		106.01		
	Mortgage Tax		5,286.71		
	Motor Vehicle Stamps		81.72		
	State Land Reimbursement		21.62		
		General	TOTAL		<b>113,975.18</b>
Sinking					
	2014 & BACK Tax		659.65		
	CURRENT 2016 Tax		51,835.98		
	PRIOR 2015 Tax		908.68		
	State Land Reimbursement		10.77		
		Sinking	TOTAL		<b>53,415.08</b>
Warrant Date	2/03/2017	Warrant No:	115	Remit Total	<b>210,829.12</b>

Payment No. \_\_\_\_\_

Remittance Warrant for:  
902 Schools and VT

To the County Treasurer:

Pay to the Order of: **OOLOGAH-TALALA PUBLIC SCHOOLS**

**OOLOGAH-TALALA PUBLIC SCHOOLS**

**PAY EXACTLY Two Hundred Ten Thousand Eight Hundred Twenty Nine DOLLARS and 12 CENTS**

Collections for: January 1, 2017 to January 31, 2017

4 Mill 27,951.93  
Building 15,486.93  
General 113,975.18  
Sinking 53,415.08

OFFICE OF THE COUNTY CLERK  
Rogers County Clerk

Warrant No: 115  
Date: 2/03/17  
Fund: 902

Pay Exactly  
**\$210,829.12**

\_\_\_\_\_  
JASON CARINI, County Treasurer Deputy

**Non-Negotiable**  
\_\_\_\_\_  
Jeanne M Heidlage, County Clerk Deputy



902 Schools and VT I005	Rogers County Clerk Jeanne M Heidlage INOLA PUBLIC SCHOOLS		Apportionment Date 1/01/17 to:1/31/17	
4 Mill	Jt Co 4-Mill	5,190.89		
	2014 & BACK Tax	145.60		
	CURRENT 2016 Tax	15,704.56		
	Paid In Lieu Of Taxes	12.34		
	PRIOR 2015 Tax	228.71		
	State Land Reimbursement	1.52		
	4 Mill	TOTAL		<b>21,283.62</b>
Building	2014 & BACK Tax	145.60		
	CURRENT 2016 Tax	16,934.11		
	PRIOR 2015 Tax	103.00		
	State Land Reimbursement	3.35		
	Building	TOTAL		<b>17,186.06</b>
General	2014 & BACK Tax	1,019.29		
	CURRENT 2016 Tax	118,538.78		
	Interest On Gen Bk Acct	39.86		
	Mortgage Tax	4,025.49		
	Motor Vehicle Stamps	62.23		
	PRIOR 2015 Tax	720.99		
	State Land Reimbursement	23.48		
	General	TOTAL		<b>124,430.12</b>
Sinking	CURRENT 2016 Tax	53,543.12		
	2014 & BACK Tax	489.38		
	PRIOR 2015 Tax	359.21		
	State Land Reimbursement	10.61		
	Sinking	TOTAL		<b>54,402.32</b>
Warrant Date	2/03/2017	Warrant No:	116	<b>Remit Total 217,302.12</b>

Payment No. \_\_\_\_\_

Remittance Warrant for:  
902 Schools and VT

To the County Treasurer:

Pay to the Order of: **INOLA PUBLIC SCHOOLS**

**INOLA PUBLIC SCHOOLS**

**PAY EXACTLY Two Hundred Seventeen Thousand Three Hundred Two DOLLARS and 12 CENTS**

Collections for: January 1, 2017 to January 31, 2017

4 Mill	21,283.62
Building	17,186.06
General	124,430.12
Sinking	54,402.32

OFFICE OF THE COUNTY CLERK  
Rogers County Clerk

Warrant No: 116

Date: 2/03/17

Fund: 902

Pay Exactly

**\$217,302.12**

\_\_\_\_\_  
JASON CARINI, County Treasurer

Deputy

**Non-Negotiable**

Deputy

\_\_\_\_\_  
Jeanne M Heidlage, County Clerk

902 Schools and VT 1006	Rogers County Clerk Jeanne M Heidlage SEQUOYAH PUBLIC SCHOOLS		Apportionment Date 1/01/17 to:1/31/17	
<b>4 Mill</b>				
	State Land Reimbursement		1.51	
	CURRENT 2016 Tax		15,612.03	
	2014 & BACK Tax		144.74	
	Jt Co 4-Mill		5,160.30	
	Paid In Lieu Of Taxes		12.26	
	PRIOR 2015 Tax		227.36	
		<b>4 Mill</b>	<b>TOTAL</b>	<b>21,158.20</b>
<b>Building</b>				
	2014 & BACK Tax		100.87	
	CURRENT 2016 Tax		9,803.93	
	PRIOR 2015 Tax		211.99	
	State Land Reimbursement		1.57	
		<b>Building</b>	<b>TOTAL</b>	<b>10,118.36</b>
<b>General</b>				
	2014 & BACK Tax		706.41	
	CURRENT 2016 Tax		68,646.25	
	Interest On Gen Bk Acct		43.75	
	Motor Vehicle Stamps		61.86	
	PRIOR 2015 Tax		1,484.36	
	State Land Reimbursement		10.96	
	Mortgage Tax		4,001.78	
		<b>General</b>	<b>TOTAL</b>	<b>74,955.37</b>
<b>Sinking</b>				
	CURRENT 2016 Tax		37,007.98	
	PRIOR 2015 Tax		887.22	
	State Land Reimbursement		5.91	
	2014 & BACK Tax		436.06	
		<b>Sinking</b>	<b>TOTAL</b>	<b>38,337.17</b>
Warrant Date	2/03/2017	Warrant No:	117	<b>Remit Total 144,569.10</b>

Payment No. \_\_\_\_\_

Remittance Warrant for:  
902 Schools and VT

To the County Treasurer:

Pay to the Order of: **SEQUOYAH PUBLIC SCHOOLS**

**SEQUOYAH PUBLIC SCHOOLS**

**PAY EXACTLY One Hundred Forty Four Thousand Five Hundred Sixty Nine DOLLARS and 10 CENTS**

Collections for: January 1, 2017 to January 31, 2017

4 Mill	21,158.20
Building	10,118.36
General	74,955.37
Sinking	38,337.17

OFFICE OF THE COUNTY CLERK  
Rogers County Clerk

Warrant No: 117  
Date: 2/03/17  
Fund: 902

Pay Exactly <b>\$144,569.10</b>
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\_\_\_\_\_  
JASON CARINI, County Treasurer

\_\_\_\_\_  
Jeanne M Heidlage, County Clerk

Deputy

Deputy

**Non-Negotiable**

902 Schools and VT 1007	Rogers County Clerk Jeanne M Heidlage FOYIL PUBLIC SCHOOLS		Apportionment Date 1/01/17 to:1/31/17	
4 Mill	CURRENT 2016 Tax	5,972.16		
	Jt Co 4-Mill	1,974.00		
	Paid In Lieu Of Taxes	4.70		
	State Land Reimbursement	0.57		
	2014 & BACK Tax	55.36		
	PRIOR 2015 Tax	86.98		
	4 Mill	TOTAL		<b>8,093.77</b>
Building	PRIOR 2015 Tax	141.52		
	CURRENT 2016 Tax	2,781.23		
	State Land Reimbursement	0.39		
	2014 & BACK Tax	109.82		
	Building	TOTAL		<b>3,032.96</b>
General	PRIOR 2015 Tax	991.22		
	Motor Vehicle Stamps	23.67		
	Interest On Gen Bk Acct	13.34		
	State Land Reimbursement	2.70		
	CURRENT 2016 Tax	19,479.34		
	Mortgage Tax	1,530.82		
	2014 & BACK Tax	769.16		
	General	TOTAL		<b>22,810.25</b>
Sinking	State Land Reimbursement	1.67		
	PRIOR 2015 Tax	593.31		
	2014 & BACK Tax	401.59		
	CURRENT 2016 Tax	12,050.23		
	Sinking	TOTAL		<b>13,046.80</b>
Warrant Date	2/03/2017	Warrant No:	118	<b>Remit Total 46,983.78</b>

Payment No. \_\_\_\_\_

Remittance Warrant for:  
902 Schools and VT

To the County Treasurer:

Pay to the Order of: **FOYIL PUBLIC SCHOOLS**

**FOYIL PUBLIC SCHOOLS**

**PAY EXACTLY Forty Six Thousand Nine Hundred Eighty Three DOLLARS and 78 CENTS**

Collections for: January 1, 2017 to January 31, 2017

4 Mill	8,093.77
Building	3,032.96
General	22,810.25
Sinking	13,046.80

OFFICE OF THE COUNTY CLERK  
Rogers County Clerk

Warrant No: 118  
Date: 2/03/17  
Fund: 902

Pay Exactly <b>\$46,983.78</b>
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\_\_\_\_\_  
JASON CARINI, County Treasurer

\_\_\_\_\_  
Jeanne M Heidlage, County Clerk

Deputy

Deputy

**Non-Negotiable**

902 Schools and VT I008		Rogers County Clerk Jeanne M Heidlage VERDIGRIS PUBLIC SCHOOLS		Apportionment Date 1/01/17 to:1/31/17	
4 Mill					
	Paid In Lieu Of Taxes		11.43		
	State Land Reimbursement		1.41		
	CURRENT 2016 Tax		14,555.65		
	Jt Co 4-Mill		4,811.14		
	2014 & BACK Tax		134.95		
	PRIOR 2015 Tax		211.98		
		4 Mill	TOTAL		<b>19,726.56</b>
Building					
	CURRENT 2016 Tax		10,422.71		
	2014 & BACK Tax		26.39		
	State Land Reimbursement		1.72		
		Building	TOTAL		<b>10,450.82</b>
General					
	Mortgage Tax		3,731.00		
	State Land Reimbursement		12.05		
	CURRENT 2016 Tax		72,999.96		
	Interest On Gen Bk Acct		80.58		
	2014 & BACK Tax		184.91		
	Motor Vehicle Stamps		57.67		
		General	TOTAL		<b>77,066.17</b>
Sinking					
	2014 & BACK Tax		87.69		
	State Land Reimbursement		5.96		
	CURRENT 2016 Tax		36,121.15		
		Sinking	TOTAL		<b>36,214.80</b>
Warrant Date	2/03/2017	Warrant No:	119	Remit Total	<b>143,458.35</b>

Payment No. \_\_\_\_\_

Remittance Warrant for:  
902 Schools and VT

To the County Treasurer:

Pay to the Order of: **VERDIGRIS PUBLIC SCHOOLS**

**VERDIGRIS PUBLIC SCHOOLS**

**PAY EXACTLY One Hundred Forty Three Thousand Four Hundred Fifty Eight DOLLARS and 35 CENTS**

Collections for: January 1, 2017 to January 31, 2017

4 Mill	19,726.56
Building	10,450.82
General	77,066.17
Sinking	36,214.80

OFFICE OF THE COUNTY CLERK  
Rogers County Clerk

Warrant No: 119

Date: 2/03/17

Fund: 902

Pay Exactly <b>\$143,458.35</b>
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\_\_\_\_\_  
JASON CARINI, County Treasurer Deputy

**Non-Negotiable**  
\_\_\_\_\_  
Jeanne M Heidlage, County Clerk Deputy

Jeanne M Heidlage, County Clerk

902 Schools and VT C009	Rogers County Clerk Jeanne M Heidlage JUSTUS TIAWAH PUBLIC SCHOOLS		Apportionment Date 1/01/17 to:1/31/17
4 Mill			
2014 & BACK Tax		55.38	
CURRENT 2016 Tax		5,972.88	
Jt Co 4-Mill		1,974.24	
Paid In Lieu Of Taxes		4.69	
PRIOR 2015 Tax		86.98	
State Land Reimbursement		0.58	
	4 Mill	TOTAL	<b>8,094.75</b>
Building			
2014 & BACK Tax		221.25	
CURRENT 2016 Tax		7,066.74	
PRIOR 2015 Tax		215.09	
State Land Reimbursement		1.28	
	Building	TOTAL	<b>7,504.36</b>
General			
Mortgage Tax		1,531.01	
2014 & BACK Tax		1,549.18	
CURRENT 2016 Tax		49,480.76	
State Land Reimbursement		8.99	
Interest On Gen Bk Acct		34.39	
Motor Vehicle Stamps		23.67	
PRIOR 2015 Tax		1,506.05	
	General	TOTAL	<b>54,134.05</b>
Sinking			
2014 & BACK Tax		742.08	
CURRENT 2016 Tax		22,326.02	
State Land Reimbursement		4.05	
PRIOR 2015 Tax		646.10	
	Sinking	TOTAL	<b>23,718.25</b>
Warrant Date 2/03/2017	Warrant No: 120	Remit Total	<b>93,451.41</b>

Payment No. \_\_\_\_\_

Remittance Warrant for:  
902 Schools and VT

To the County Treasurer:

Pay to the Order of: **JUSTUS TIAWAH PUBLIC SCHOOLS**

**JUSTUS TIAWAH PUBLIC SCHOOLS**

**PAY EXACTLY Ninety Three Thousand Four Hundred Fifty One DOLLARS and 41 CENTS**

Collections for: January 1, 2017 to January 31, 2017

4 Mill 8,094.75  
Building 7,504.36  
General 54,134.05  
Sinking 23,718.25

OFFICE OF THE COUNTY CLERK  
Rogers County Clerk

Warrant No: 120  
Date: 2/03/17  
Fund: 902

Pay Exactly  
**\$93,451.41**

\_\_\_\_\_  
JASON CARINI, County Treasurer

\_\_\_\_\_  
Jeanne M Heidlage, County Clerk

Deputy

Deputy

**Non-Negotiable**

902 Schools and VT J021T	Rogers County Clerk Jeanne M Heidlage TULSA COUNTY TREASURER		Apportionment Date 1/01/17 to:1/31/17	
	4 Mill			
	2014 & BACK Tax		18.45	
	CURRENT 2016 Tax		30,615.09	
	State Land Reimbursement		0.33	
		4 Mill	TOTAL	<b>30,633.87</b>
Warrant Date	2/03/2017	Warrant No:	121	Remit Total <b>30,633.87</b>

Payment No. \_\_\_\_\_  
Remittance Warrant for:  
902 Schools and VT

OFFICE OF THE COUNTY CLERK  
Rogers County Clerk

Warrant No: 121  
Date: 2/03/17  
Fund: 902

To the County Treasurer:

Pay to the Order of: TULSA COUNTY TREASURER

TULSA COUNTY TREASURER

Pay Exactly <b>\$30,633.87</b>
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**PAY EXACTLY Thirty Thousand Six Hundred Thirty Three DOLLARS and 87 CENTS**

Collections for: January 1, 2017 to January 31, 2017

4 Mill 30,633.87

\_\_\_\_\_  
JASON CARINI, County Treasurer Deputy

**Non-Negotiable**  
\_\_\_\_\_  
Jeanne M Heidlage, County Clerk Deputy

902 Schools and VT J021	Rogers County Clerk Jeanne M Heidlage OWASSO PUBLIC SCHOOLS		Apportionment Date 1/01/17 to:1/31/17
Building	State Land Reimbursement	0.42	
	2014 & BACK Tax	23.68	
	CURRENT 2016 Tax	39,276.92	
	Building	TOTAL	<b>39,301.02</b>
General	CURRENT 2016 Tax	274,863.78	
	State Land Reimbursement	2.95	
	Interest On Gen Bk Acct	148.03	
	2014 & BACK Tax	165.66	
	General	TOTAL	<b>275,180.42</b>
Sinking	CURRENT 2016 Tax	186,154.69	
	State Land Reimbursement	2.00	
	2014 & BACK Tax	110.18	
	Sinking	TOTAL	<b>186,266.87</b>
Warrant Date	2/03/2017	Warrant No:	122
		Remit Total	<b>500,748.31</b>

Payment No. \_\_\_\_\_

Remittance Warrant for:  
902 Schools and VT

To the County Treasurer:

Pay to the Order of: **OWASSO PUBLIC SCHOOLS**

**OWASSO PUBLIC SCHOOLS**

**PAY EXACTLY Five Hundred Thousand Seven Hundred Forty Eight DOLLARS and 31 CENTS**

Collections for: January 1, 2017 to January 31, 2017

Building 39,301.02  
General 275,180.42  
Sinking 186,266.87

OFFICE OF THE COUNTY CLERK  
Rogers County Clerk

Warrant No: 122  
Date: 2/03/17  
Fund: 902

Pay Exactly <b>\$500,748.31</b>
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\_\_\_\_\_  
JASON CARINI, County Treasurer Deputy

**Non-Negotiable**  
\_\_\_\_\_  
Jeanne M Heidlage, County Clerk Deputy

902 Schools and VT J026T	Rogers County Clerk Jeanne M Heidlage TULSA COUNTY TREASURER		Apportionment Date 1/01/17 to:1/31/17	
	4 Mill			
	PRIOR 2015 Tax		15.54	
	2014 & BACK Tax		11.15	
	CURRENT 2016 Tax		2,118.17	
		4 Mill	TOTAL	<b>2,144.86</b>
Warrant Date	2/03/2017	Warrant No:	123	Remit Total <b>2,144.86</b>

Payment No. \_\_\_\_\_  
Remittance Warrant for:  
902 Schools and VT

OFFICE OF THE COUNTY CLERK  
Rogers County Clerk

Warrant No: 123  
Date: 2/03/17  
Fund: 902

To the County Treasurer:

Pay to the Order of: **TULSA COUNTY TREASURER**

**TULSA COUNTY TREASURER**

Pay Exactly <b>\$2,144.86</b>
----------------------------------

**PAY EXACTLY Two Thousand One Hundred Forty Four DOLLARS and 86 CENTS**

Collections for: January 1, 2017 to January 31, 2017

4 Mill 2,144.86

\_\_\_\_\_  
JASON CARINI, County Treasurer Deputy

**Non-Negotiable**  
\_\_\_\_\_  
Jeanne M Heidlage, County Clerk Deputy



902 Schools and VT J026	Rogers County Clerk Jeanne M Heidlage COLLINSVILLE PUBLIC SCHOOLS		Apportionment Date 1/01/17 to:1/31/17
Building	CURRENT 2016 Tax	2,893.10	
	PRIOR 2015 Tax	21.23	
	2014 & BACK Tax	15.23	
	Building	TOTAL	<b>2,929.56</b>
General	PRIOR 2015 Tax	138.26	
	CURRENT 2016 Tax	18,841.31	
	Interest On Gen Bk Acct	13.93	
	2014 & BACK Tax	99.20	
	General	TOTAL	<b>19,092.70</b>
Sinking	CURRENT 2016 Tax	13,525.24	
	2014 & BACK Tax	65.72	
	PRIOR 2015 Tax	103.57	
	Sinking	TOTAL	<b>13,694.53</b>
Warrant Date	2/03/2017	Warrant No:	124
		Remit Total	<b>35,716.79</b>

Payment No. \_\_\_\_\_  
Remittance Warrant for:  
902 Schools and VT

OFFICE OF THE COUNTY CLERK  
Rogers County Clerk

Warrant No: 124  
Date: 2/03/17  
Fund: 902

To the County Treasurer:

Pay to the Order of: **COLLINSVILLE PUBLIC SCHOOLS**

**COLLINSVILLE PUBLIC SCHOOLS**

**PAY EXACTLY Thirty Five Thousand Seven Hundred Sixteen DOLLARS and 79 CENTS**

Collections for: January 1, 2017 to January 31, 2017

Building 2,929.56  
General 19,092.70  
Sinking 13,694.53

Pay Exactly <b>\$35,716.79</b>
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\_\_\_\_\_  
JASON CARINI, County Treasurer Deputy  
**Non-Negotiable**  
\_\_\_\_\_  
Jeanne M Heidlage, County Clerk Deputy

902 Schools and VT J032T	Rogers County Clerk Jeanne M Heidlage MAYES COUNTY TREASURER		Apportionment Date 1/01/17 to:1/31/17	
	4 Mill CURRENT 2016 Tax		548.40	
		4 Mill	TOTAL	<b>548.40</b>
Warrant Date	2/03/2017	Warrant No:	125	Remit Total <b>548.40</b>

Payment No. \_\_\_\_\_

Remittance Warrant for:  
902 Schools and VT

To the County Treasurer:

Pay to the Order of: **MAYES COUNTY TREASURER**

**MAYES COUNTY TREASURER**

**PAY EXACTLY Five Hundred Forty Eight DOLLARS and 40 CENTS**

Collections for: January 1, 2017 to January 31, 2017

4 Mill 548.40

OFFICE OF THE COUNTY CLERK  
Rogers County Clerk

Warrant No: 125  
Date: 2/03/17  
Fund: 902

Pay Exactly <b>\$548.40</b>
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\_\_\_\_\_  
JASON CARINI, County Treasurer Deputy

**Non-Negotiable**  
\_\_\_\_\_  
Jeanne M Heidlage, County Clerk Deputy

902 Schools and VT J032	Rogers County Clerk Jeanne M Heidlage MAYES-CHOTEAU SCHOOLS		Apportionment Date 1/01/17 to:1/31/17	
Building CURRENT 2016 Tax		703.54		
	Building	TOTAL		<b>703.54</b>
General CURRENT 2016 Tax		4,927.51		
	General	TOTAL		<b>4,927.51</b>
Sinking CURRENT 2016 Tax		2,289.87		
	Sinking	TOTAL		<b>2,289.87</b>
Warrant Date	2/03/2017	Warrant No:	126	<b>Remit Total 7,920.92</b>

Payment No. \_\_\_\_\_  
Remittance Warrant for:  
902 Schools and VT

OFFICE OF THE COUNTY CLERK  
Rogers County Clerk

Warrant No: 126  
Date: 2/03/17  
Fund: 902

To the County Treasurer:

Pay to the Order of: **MAYES-CHOTEAU SCHOOLS**

**MAYES-CHOTEAU SCHOOLS**

Pay Exactly <b>\$7,920.92</b>
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**PAY EXACTLY Seven Thousand Nine Hundred Twenty DOLLARS and 92 CENTS**

Collections for: January 1, 2017 to January 31, 2017

Building 703.54  
General 4,927.51  
Sinking 2,289.87

\_\_\_\_\_  
JASON CARINI, County Treasurer Deputy

**Non-Negotiable**  
\_\_\_\_\_  
Jeanne M Heidlage, County Clerk Deputy

902 Schools and VT VT11	Rogers County Clerk Jeanne M Heidlage NORTHEAST VO TECH 11		Apportionment Date 1/01/17 to:1/31/17	
Building				
	PRIOR 2015 Tax		365.27	
	2014 & BACK Tax		335.50	
	CURRENT 2016 Tax		31,093.78	
	Paid In Lieu Of Taxes		20.51	
	State Land Reimbursement		3.07	
		Building	TOTAL	<b>31,818.13</b>
General				
	Paid In Lieu Of Taxes		210.63	
	2014 & BACK Tax		3,445.71	
	PRIOR 2015 Tax		3,751.35	
	State Land Reimbursement		31.42	
	CURRENT 2016 Tax		319,333.10	
	Interest On Gen Bk Acct		111.62	
		General	TOTAL	<b>326,883.83</b>
Warrant Date	2/03/2017	Warrant No:	127	Remit Total <b>358,701.96</b>

Payment No. \_\_\_\_\_

Remittance Warrant for:  
902 Schools and VT

To the County Treasurer:

Pay to the Order of: **NORTHEAST VO TECH 11**

**NORTHEAST VO TECH 11**

**PAY EXACTLY Three Hundred Fifty Eight Thousand Seven Hundred One DOLLARS and 96 CENTS**

Collections for: January 1, 2017 to January 31, 2017

Building 31,818.13  
General 326,883.83

OFFICE OF THE COUNTY CLERK  
Rogers County Clerk

Warrant No: 127  
Date: 2/03/17  
Fund: 902

Pay Exactly <b>\$358,701.96</b>
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\_\_\_\_\_  
JASON CARINI, County Treasurer Deputy

**Non-Negotiable**  
\_\_\_\_\_  
Jeanne M Heidlage, County Clerk Deputy

902 Schools and VT VT18	Rogers County Clerk Jeanne M Heidlage TULSA TECHNOLOGY		Apportionment Date 1/01/17 to:1/31/17
<b>Building</b>			
	2014 & BACK Tax	151.94	
	PRIOR 2015 Tax	1,020.02	
	State Land Reimbursement	3.82	
	CURRENT 2016 Tax	79,399.34	
	Paid In Lieu Of Taxes	49.88	
	<b>Building</b>	<b>TOTAL</b>	<b>80,625.00</b>
<b>General</b>			
	CURRENT 2016 Tax	127,007.62	
	2014 & BACK Tax	243.04	
	State Land Reimbursement	6.11	
	PRIOR 2015 Tax	1,631.61	
	Paid In Lieu Of Taxes	79.79	
	Interest On Gen Bk Acct	40.94	
	<b>General</b>	<b>TOTAL</b>	<b>129,009.11</b>
Warrant Date	2/03/2017	Warrant No:	128
		<b>Remit Total</b>	<b>209,634.11</b>

Payment No. \_\_\_\_\_

Remittance Warrant for:  
902 Schools and VT

To the County Treasurer:

Pay to the Order of: **TULSA TECHNOLOGY**

**TULSA TECHNOLOGY**

**PAY EXACTLY Two Hundred Nine Thousand Six Hundred Thirty Four DOLLARS and 11 CENTS**

Collections for: January 1, 2017 to January 31, 2017

Building 80,625.00  
General 129,009.11

OFFICE OF THE COUNTY CLERK  
Rogers County Clerk

Warrant No: 128  
Date: 2/03/17  
Fund: 902

Pay Exactly <b>\$209,634.11</b>
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\_\_\_\_\_  
JASON CARINI, County Treasurer Deputy

**Non-Negotiable**  
\_\_\_\_\_  
Jeanne M Heidlage, County Clerk Deputy