

900 Cities and Towns CAT	Rogers County Clerk Jeanne M Heidlage CITY OF CATOOSA		Apportionment Date 6/01/17 to:6/30/17	
General				
	OTC Alcoholic Bev Tax		3,767.94	
	OTC Motor Veh Coll For Ci		4,273.05	
	Special Assessment		400.00	
	General	TOTAL		8,440.99
Warrant Date	7/05/2017	Warrant No:	101	Remit Total 8,440.99

Payment No. _____
Remittance Warrant for:
900 Cities and Towns

OFFICE OF THE COUNTY CLERK
Rogers County Clerk

Warrant No: 101
Date: 7/05/17
Fund: 900

To the County Treasurer:

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

CITY OF CATOOSA

Pay Exactly \$8,440.99

PAY EXACTLY Eight Thousand Four Hundred Forty DOLLARS and 99 CENTS

Collections for: June 1, 2017 to June 30, 2017

General 8,440.99

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 6/01/17 to:6/30/17
General		
OTC Alcoholic Bev Tax		1,034.85
OTC Motor Veh Coll For Ci		1,174.87
	General	TOTAL
		2,209.72
Warrant Date 7/05/2017	Warrant No: 102	Remit Total 2,209.72

Payment No. _____
Remittance Warrant for:
900 Cities and Towns

OFFICE OF THE COUNTY CLERK
Rogers County Clerk

Warrant No: 102
Date: 7/05/17
Fund: 900

To the County Treasurer:

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

TOWN OF CHELSEA

Pay Exactly \$2,209.72

PAY EXACTLY Two Thousand Two Hundred Nine DOLLARS and 72 CENTS

Collections for: June 1, 2017 to June 30, 2017

General 2,209.72

Deputy

JASON CARINI, County Treasurer

Non-Negotiable

Jeanne M Heidlage, County Clerk

Deputy

900 Cities and Towns CLA	Rogers County Clerk Jeanne M Heidlage CITY OF CLAREMORE	Apportionment Date 6/01/17 to:6/30/17
General		
Special Assessment		1,906.80
OTC Alcoholic Bev Tax		9,790.53
OTC Motor Veh Coll For Ci		11,394.99
	General	TOTAL
		23,092.32
Sinking		
CURRENT 2016 Tax		80.20
PRIOR 2015 Tax		4.49
	Sinking	TOTAL
		84.69
Warrant Date 7/05/2017	Warrant No: 103	Remit Total 23,177.01

Payment No. _____
Remittance Warrant for:
900 Cities and Towns

OFFICE OF THE COUNTY CLERK
Rogers County Clerk

Warrant No: 103
Date: 7/05/17
Fund: 900

To the County Treasurer:

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

CITY OF CLAREMORE

Pay Exactly \$23,177.01

PAY EXACTLY Twenty Three Thousand One Hundred Seventy Seven DOLLARS and 1 CENT

Collections for: June 1, 2017 to June 30, 2017

General 23,092.32
Sinking 84.69

Deputy

JASON CARINI, County Treasurer

Non-Negotiable

Jeanne M Heidlage, County Clerk

Deputy

900 Cities and Towns FOY	Rogers County Clerk Jeanne M Heidlage TOWN OF FOYIL	Apportionment Date 6/01/17 to:6/30/17
General	OTC Alcoholic Bev Tax OTC Motor Veh Coll For Ci	181.26 206.62
	General	TOTAL
		387.88
Warrant Date 7/05/2017	Warrant No: 104	Remit Total 387.88

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 Eighty Seven DOLLARS and 88 CENTS

Collections for: June 1, 2017 to June 30, 2017

General 387.88

OFFICE OF THE COUNTY CLERK
Rogers County Clerk

Warrant No: 104
Date: 7/05/17
Fund: 900

Pay Exactly \$387.88

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 6/01/17 to:6/30/17
General		
OTC Alcoholic Bev Tax		942.12
OTC Motor Veh Coll For Ci		1,095.59
	General	TOTAL
		2,037.71
Warrant Date 7/05/2017	Warrant No: 105	Remit Total 2,037.71

Payment No. _____
Remittance Warrant for:
900 Cities and Towns

OFFICE OF THE COUNTY CLERK
Rogers County Clerk

Warrant No: 105
Date: 7/05/17
Fund: 900

To the County Treasurer:

Pay to the Order of: TOWN OF INOLA

TOWN OF INOLA

Pay Exactly \$2,037.71

PAY EXACTLY Two Thousand Thirty Seven DOLLARS and 71 CENTS

Collections for: June 1, 2017 to June 30, 2017

General 2,037.71

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 6/01/17 to:6/30/17
General	OTC Motor Veh Coll For Ci OTC Alcoholic Bev Tax	706.97 603.84
	General	TOTAL
		1,310.81
Warrant Date 7/05/2017	Warrant No: 106	Remit Total 1,310.81

Payment No. _____
Remittance Warrant for:
900 Cities and Towns

OFFICE OF THE COUNTY CLERK
Rogers County Clerk

Warrant No: 106
Date: 7/05/17
Fund: 900

To the County Treasurer:

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

TOWN OF OOLOGAH

Pay Exactly \$1,310.81

PAY EXACTLY One Thousand Three Hundred Ten DOLLARS and 81 CENTS

Collections for: June 1, 2017 to June 30, 2017

General 1,310.81

JASON CARINI, County Treasurer Deputy

Non-Negotiable

Jeanne M Heidlage, County Clerk Deputy

Jeanne M Heidlage, County Clerk

900 Cities and Towns TAL	Rogers County Clerk Jeanne M Heidlage TOWN OF TALALA	Apportionment Date 6/01/17 to:6/30/17
General		
OTC Alcoholic Bev Tax		143.84
OTC Motor Veh Coll For Ci		165.78
	General	TOTAL
		309.62
Warrant Date 7/05/2017	Warrant No: 107	Remit Total 309.62

Payment No. _____

Remittance Warrant for:
900 Cities and Towns

To the County Treasurer:

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

TOWN OF TALALA

PAY EXACTLY Three Hundred Nine DOLLARS and 62 CENTS

Collections for: June 1, 2017 to June 30, 2017

General 309.62

OFFICE OF THE COUNTY CLERK
Rogers County Clerk

Warrant No: 107
Date: 7/05/17
Fund: 900

Pay Exactly \$309.62

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 6/01/17 to:6/30/17
General	OTC Alcoholic Bev Tax OTC Motor Veh Coll For Ci	2,103.96 2,544.97
	General	TOTAL
		4,648.93
Warrant Date 7/05/2017	Warrant No: 108	Remit Total 4,648.93

Payment No. _____
Remittance Warrant for:
900 Cities and Towns

OFFICE OF THE COUNTY CLERK
Rogers County Clerk

Warrant No: 108
Date: 7/05/17
Fund: 900

To the County Treasurer:

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

TOWN OF VERDIGRIS

Pay Exactly \$4,648.93

PAY EXACTLY Four Thousand Six Hundred Forty Eight DOLLARS and 93 CENTS

Collections for: June 1, 2017 to June 30, 2017

General 4,648.93

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 6/01/17 to:6/30/17
Sinking 2014 & BACK Tax CURRENT 2016 Tax		7.62 1.23
	Sinking	TOTAL
		8.85
Warrant Date 7/05/2017	Warrant No: 109	Remit Total 8.85

Payment No. _____
Remittance Warrant for:
900 Cities and Towns

OFFICE OF THE COUNTY CLERK
Rogers County Clerk

Warrant No: 109
Date: 7/05/17
Fund: 900

To the County Treasurer:

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

CITY OF OWASSO

Pay Exactly \$8.85

PAY EXACTLY Eight DOLLARS and 85 CENTS

Collections for: June 1, 2017 to June 30, 2017

Sinking 8.85

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 6/01/17 to:6/30/17	
General				
	2014 & BACK Tax		231.14	
	CURRENT 2016 Tax		834.51	
	Paid In Lieu Of Taxes		1,165.94	
	PRIOR 2015 Tax		166.67	
	General	TOTAL		2,398.26
Sinking				
	2014 & BACK Tax		106.11	
	CURRENT 2016 Tax		347.71	
	Paid In Lieu Of Taxes		485.81	
	PRIOR 2015 Tax		111.12	
	Sinking	TOTAL		1,050.75
Warrant Date	7/05/2017	Warrant No:	86	Remit Total 3,449.01

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

OFFICE OF THE COUNTY CLERK
Rogers County Clerk

Warrant No: 86
Date: 7/05/17
Fund: 901

To the County Treasurer:

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

OOLOGAH-TALALA EMS DISTRICT

Pay Exactly \$3,449.01

PAY EXACTLY Three Thousand Four Hundred Forty Nine DOLLARS and 1 CENT

Collections for: June 1, 2017 to June 30, 2017

General 2,398.26
Sinking 1,050.75

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 6/01/17 to:6/30/17	
General				
	2014 & BACK Tax		1,002.10	
	CURRENT 2016 Tax		1,601.48	
	PRIOR 2015 Tax		720.64	
		General	TOTAL	3,324.22
Sinking				
	2014 & BACK Tax		663.20	
	CURRENT 2016 Tax		1,106.62	
	PRIOR 2015 Tax		480.88	
		Sinking	TOTAL	2,250.70
Warrant Date	7/05/2017	Warrant No:	87	Remit Total 5,574.92

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

OFFICE OF THE COUNTY CLERK
Rogers County Clerk

Warrant No: 87
Date: 7/05/17
Fund: 901

To the County Treasurer:

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

FOYIL FIRE DEPARTMENT

Pay Exactly \$5,574.92

PAY EXACTLY Five Thousand Five Hundred Seventy Four DOLLARS and 92 CENTS

Collections for: June 1, 2017 to June 30, 2017

General 3,324.22
Sinking 2,250.70

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 6/01/17 to:6/30/17	
General				
2014 & BACK Tax		0.73		
CURRENT 2016 Tax		2,784.16		
PRIOR 2015 Tax		12.04		
General		TOTAL		2,796.93
Sinking				
2014 & BACK Tax		0.26		
CURRENT 2016 Tax		974.37		
PRIOR 2015 Tax		4.22		
Sinking		TOTAL		978.85
Warrant Date	7/05/2017	Warrant No:	88	Remit Total 3,775.78

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

OFFICE OF THE COUNTY CLERK
Rogers County Clerk

Warrant No: 88
Date: 7/05/17
Fund: 901

To the County Treasurer:

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

LIMESTONE FIRE DISTRICT

PAY EXACTLY Three Thousand Seven Hundred Seventy Five DOLLARS and 78 CENTS

Collections for: June 1, 2017 to June 30, 2017

General 2,796.93
Sinking 978.85

Pay Exactly \$3,775.78

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 6/01/17 to:6/30/17	
General				
	2014 & BACK Tax		1,276.87	
	CURRENT 2016 Tax		4,330.33	
	Interest On Gen Bk Acct		1.33	
	PRIOR 2015 Tax		836.07	
	General	TOTAL		6,444.60
Sinking				
	2014 & BACK Tax		111.09	
	CURRENT 2016 Tax		1,076.01	
	PRIOR 2015 Tax		1,492.16	
	Sinking	TOTAL		2,679.26
Warrant Date	7/05/2017	Warrant No:	89	Remit Total 9,123.86

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

OFFICE OF THE COUNTY CLERK
Rogers County Clerk

Warrant No: 89
Date: 7/05/17
Fund: 901

To the County Treasurer:

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

NORTHWEST FIRE DISTRICT

PAY EXACTLY Nine Thousand One Hundred Twenty Three DOLLARS and 86 CENTS

Collections for: June 1, 2017 to June 30, 2017

General 6,444.60
Sinking 2,679.26

JASON CARINI, County Treasurer Deputy

Non-Negotiable

Jeanne M Heidlage, County Clerk Deputy

Pay Exactly \$9,123.86

901 Fire Dist and EMS TFD	Rogers County Clerk Jeanne M Heidlage TRI-DISTRICT FIRE DISTRICT		Apportionment Date 6/01/17 to:6/30/17		
General					
2014 & BACK Tax			252.79		
CURRENT 2016 Tax			1,285.51		
PRIOR 2015 Tax			237.90		
General			TOTAL	1,776.20	
Sinking					
CURRENT 2016 Tax			385.65		
PRIOR 2015 Tax			229.31		
Sinking			TOTAL	614.96	
Warrant Date	7/05/2017	Warrant No:	90	Remit Total	2,391.16

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

OFFICE OF THE COUNTY CLERK
Rogers County Clerk

Warrant No: 90
Date: 7/05/17
Fund: 901

To the County Treasurer:

Pay to the Order of: TRI-DISTRICT FIRE DISTRICT

TRI-DISTRICT FIRE DISTRICT

Pay Exactly \$2,391.16

PAY EXACTLY Two Thousand Three Hundred Ninety One DOLLARS and 16 CENTS

Collections for: June 1, 2017 to June 30, 2017

General 1,776.20
Sinking 614.96

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 6/01/17 to:6/30/17	
General	2014 & BACK Tax	280.34		
	CURRENT 2016 Tax	1,768.88		
	PRIOR 2015 Tax	23.81		
	General	TOTAL		2,073.03
Warrant Date	7/05/2017	Warrant No:	91	Remit Total 2,073.03

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

OFFICE OF THE COUNTY CLERK
Rogers County Clerk

Warrant No: 91
Date: 7/05/17
Fund: 901

To the County Treasurer:

Pay to the Order of: VERDIGRIS FIRE DISTRICT

VERDIGRIS FIRE DISTRICT

Pay Exactly \$2,073.03

PAY EXACTLY Two Thousand Seventy Three DOLLARS and 3 CENTS

Collections for: June 1, 2017 to June 30, 2017

General 2,073.03

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 6/01/17 to:6/30/17	
General CURRENT 2016 Tax		440.06		
		General	TOTAL	440.06
Warrant Date	7/05/2017	Warrant No:	92	Remit Total 440.06

Payment No. _____

Remittance Warrant for:
901 Fire Dist and EMS

To the County Treasurer:

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

FAIR OAKS FIRE PROTECTION DIST

PAY EXACTLY Four Hundred Forty DOLLARS and 6 CENTS

Collections for: June 1, 2017 to June 30, 2017

General 440.06

OFFICE OF THE COUNTY CLERK
Rogers County Clerk

Warrant No: 92
Date: 7/05/17
Fund: 901

Pay Exactly \$440.06

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 6/01/17 to:6/30/17
4 Mill	2014 & BACK Tax	470.14	
	CURRENT 2016 Tax	26,103.90	
	Jt Co 4-Mill	187.28	
	Paid In Lieu Of Taxes	1,108.68	
	PRIOR 2015 Tax	257.62	
	4 Mill	TOTAL	28,127.62
Building	2014 & BACK Tax	321.46	
	CURRENT 2016 Tax	9,319.66	
	Paid In Lieu Of Taxes	42.16	
	PRIOR 2015 Tax	169.89	
	Building	TOTAL	9,853.17
General	2014 & BACK Tax	2,249.61	
	CURRENT 2016 Tax	65,219.46	
	Interest On Gen Bk Acct	5.95	
	Mortgage Tax	16,109.07	
	Motor Vehicle Stamps	600.06	
	Paid In Lieu Of Taxes	295.07	
	PRIOR 2015 Tax	1,188.90	
	General	TOTAL	85,668.12
Sinking	2014 & BACK Tax	1,449.40	
	CURRENT 2016 Tax	46,181.24	
	Paid In Lieu Of Taxes	208.94	
	PRIOR 2015 Tax	719.56	
	Sinking	TOTAL	48,559.14
Warrant Date 7/05/2017	Warrant No: 198	Remit Total	172,208.05

Payment No. _____
Remittance Warrant for:
902 Schools and VT

OFFICE OF THE COUNTY CLERK
Rogers County Clerk

Warrant No: 198
Date: 7/05/17
Fund: 902

To the County Treasurer:

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

CLAREMORE PUBLIC SCHOOLS

Pay Exactly \$172,208.05

PAY EXACTLY One Hundred Seventy Two Thousand Two Hundred Eight DOLLARS and 5 CENTS

Collections for: June 1, 2017 to June 30, 2017

4 Mill	28,127.62
Building	9,853.17
General	85,668.12
Sinking	48,559.14

JASON CARINI, County Treasurer Deputy

Non-Negotiable

Jeanne M Heidlage, County Clerk Deputy

902 Schools and VT 1002		Rogers County Clerk Jeanne M Heidlage CATOOSA PUBLIC SCHOOLS		Apportionment Date 6/01/17 to:6/30/17	
4 Mill					
	2014 & BACK Tax		244.15		
	CURRENT 2016 Tax		13,556.02		
	Jt Co 4-Mill		97.26		
	Paid In Lieu Of Taxes		575.75		
	PRIOR 2015 Tax		133.78		
		4 Mill	TOTAL		14,606.96
Building					
	2014 & BACK Tax		155.99		
	CURRENT 2016 Tax		11,993.83		
	Paid In Lieu Of Taxes		77.07		
	PRIOR 2015 Tax		53.61		
		Building	TOTAL		12,280.50
General					
	2014 & BACK Tax		1,093.18		
	CURRENT 2016 Tax		84,051.61		
	Interest On Gen Bk Acct		2.56		
	Mortgage Tax		8,365.60		
	Motor Vehicle Stamps		311.62		
	Paid In Lieu Of Taxes		540.07		
	PRIOR 2015 Tax		375.70		
		General	TOTAL		94,740.34
Sinking					
	2014 & BACK Tax		626.47		
	CURRENT 2016 Tax		45,889.43		
	Paid In Lieu Of Taxes		294.86		
	PRIOR 2015 Tax		209.78		
		Sinking	TOTAL		47,020.54
Warrant Date	7/05/2017	Warrant No:	199	Remit Total	168,648.34

Payment No. _____
Remittance Warrant for:
902 Schools and VT

OFFICE OF THE COUNTY CLERK
Rogers County Clerk

Warrant No: 199
Date: 7/05/17
Fund: 902

To the County Treasurer:

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

CATOOSA PUBLIC SCHOOLS

Pay Exactly \$168,648.34

PAY EXACTLY One Hundred Sixty Eight Thousand Six Hundred Forty Eight DOLLARS and 34 CENTS

Collections for: June 1, 2017 to June 30, 2017

4 Mill	14,606.96
Building	12,280.50
General	94,740.34
Sinking	47,020.54

JASON CARINI, County Treasurer Deputy

Non-Negotiable

Jeanne M Heidlage, County Clerk Deputy

902 Schools and VT 1003		Rogers County Clerk Jeanne M Heidlage CHELSEA PUBLIC SCHOOLS		Apportionment Date 6/01/17 to:6/30/17	
4 Mill					
	2014 & BACK Tax		108.51		
	CURRENT 2016 Tax		6,024.78		
	Jt Co 4-Mill		43.23		
	Paid In Lieu Of Taxes		255.88		
	PRIOR 2015 Tax		59.46		
		4 Mill	TOTAL		6,491.86
Building					
	2014 & BACK Tax		203.61		
	CURRENT 2016 Tax		883.87		
	Paid In Lieu Of Taxes		1,804.42		
	PRIOR 2015 Tax		228.25		
		Building	TOTAL		3,120.15
General					
	CURRENT 2016 Tax		6,182.06		
	Interest On Gen Bk Acct		1.33		
	Mortgage Tax		3,717.97		
	Motor Vehicle Stamps		138.50		
	Paid In Lieu Of Taxes		12,620.54		
	PRIOR 2015 Tax		1,596.45		
	2014 & BACK Tax		1,424.17		
		General	TOTAL		25,681.02
Sinking					
	2014 & BACK Tax		770.45		
	CURRENT 2016 Tax		3,093.57		
	Paid In Lieu Of Taxes		6,315.46		
	PRIOR 2015 Tax		754.28		
		Sinking	TOTAL		10,933.76
Warrant Date	7/05/2017	Warrant No:	200	Remit Total	46,226.79

Payment No. _____
Remittance Warrant for:
902 Schools and VT

OFFICE OF THE COUNTY CLERK
Rogers County Clerk

Warrant No: 200
Date: 7/05/17
Fund: 902

To the County Treasurer:

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

CHELSEA PUBLIC SCHOOLS

PAY EXACTLY Forty Six Thousand Two Hundred Twenty Six DOLLARS and 79 CENTS

Collections for: June 1, 2017 to June 30, 2017

4 Mill	6,491.86
Building	3,120.15
General	25,681.02
Sinking	10,933.76

JASON CARINI, County Treasurer Deputy
Non-Negotiable

Jeanne M Heidlage, County Clerk Deputy

Pay Exactly \$46,226.79

902 Schools and VT 1004		Rogers County Clerk Jeanne M Heidlage OOLOGAH-TALALA PUBLIC SCHOOLS		Apportionment Date 6/01/17 to:6/30/17	
4 Mill					
	2014 & BACK Tax		212.21		
	CURRENT 2016 Tax		11,782.57		
	Jt Co 4-Mill		84.53		
	Paid In Lieu Of Taxes		500.43		
	PRIOR 2015 Tax		116.28		
		4 Mill	TOTAL		12,696.02
Building					
	2014 & BACK Tax		389.08		
	CURRENT 2016 Tax		1,404.76		
	Paid In Lieu Of Taxes		1,962.66		
	PRIOR 2015 Tax		280.58		
		Building	TOTAL		4,037.08
General					
	2014 & BACK Tax		2,725.83		
	CURRENT 2016 Tax		9,841.69		
	Interest On Gen Bk Acct		2.68		
	Mortgage Tax		7,271.19		
	Motor Vehicle Stamps		270.85		
	Paid In Lieu Of Taxes		13,750.30		
	PRIOR 2015 Tax		1,965.70		
		General	TOTAL		35,828.24
Sinking					
	CURRENT 2016 Tax		4,904.15		
	2014 & BACK Tax		991.73		
	Paid In Lieu Of Taxes		6,851.83		
	PRIOR 2015 Tax		694.49		
		Sinking	TOTAL		13,442.20
Warrant Date	7/05/2017	Warrant No:	201	Remit Total	66,003.54

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 Sixty Six Thousand Three DOLLARS and 54 CENTS

Collections for: June 1, 2017 to June 30, 2017

4 Mill	12,696.02
Building	4,037.08
General	35,828.24
Sinking	13,442.20

OFFICE OF THE COUNTY CLERK
Rogers County Clerk

Warrant No: 201
Date: 7/05/17
Fund: 902

Pay Exactly \$66,003.54

JASON CARINI, County Treasurer Deputy

Non-Negotiable

Jeanne M Heidlage, County Clerk Deputy

902 Schools and VT 1005	Rogers County Clerk Jeanne M Heidlage INOLA PUBLIC SCHOOLS		Apportionment Date 6/01/17 to:6/30/17	
4 Mill	CURRENT 2016 Tax	8,971.68		
	2014 & BACK Tax	161.58		
	Jt Co 4-Mill	64.37		
	Paid In Lieu Of Taxes	381.04		
	PRIOR 2015 Tax	88.54		
	4 Mill	TOTAL		9,667.21
Building	2014 & BACK Tax	225.68		
	CURRENT 2016 Tax	809.02		
	Paid In Lieu Of Taxes	185.34		
	PRIOR 2015 Tax	16.81		
	Building	TOTAL		1,236.85
General	Motor Vehicle Stamps	206.23		
	2014 & BACK Tax	1,579.79		
	CURRENT 2016 Tax	5,663.13		
	Interest On Gen Bk Acct	2.71		
	Mortgage Tax	5,536.54		
	Paid In Lieu Of Taxes	1,297.38		
	PRIOR 2015 Tax	117.65		
	General	TOTAL		14,403.43
Sinking	CURRENT 2016 Tax	2,557.99		
	2014 & BACK Tax	785.85		
	Paid In Lieu Of Taxes	586.02		
	PRIOR 2015 Tax	58.62		
	Sinking	TOTAL		3,988.48
Warrant Date	7/05/2017	Warrant No:	202	Remit Total
				29,295.97

Payment No. _____
Remittance Warrant for:
902 Schools and VT

OFFICE OF THE COUNTY CLERK
Rogers County Clerk

Warrant No: 202
Date: 7/05/17
Fund: 902

To the County Treasurer:

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

INOLA PUBLIC SCHOOLS

PAY EXACTLY Twenty Nine Thousand Two Hundred Ninety Five DOLLARS and 97 CENTS

Collections for: June 1, 2017 to June 30, 2017

4 Mill 9,667.21
Building 1,236.85
General 14,403.43
Sinking 3,988.48

JASON CARINI, County Treasurer Deputy
Non-Negotiable

Jeanne M Heidlage, County Clerk Deputy

Pay Exactly
\$29,295.97

902 Schools and VT 1006		Rogers County Clerk Jeanne M Heidlage SEQUOYAH PUBLIC SCHOOLS		Apportionment Date 6/01/17 to:6/30/17	
4 Mill					
	2014 & BACK Tax		160.63		
	CURRENT 2016 Tax		8,918.82		
	Jt Co 4-Mill		63.99		
	Paid In Lieu Of Taxes		378.80		
	PRIOR 2015 Tax		88.02		
		4 Mill	TOTAL		9,610.26
Building					
	CURRENT 2016 Tax		977.25		
	Paid In Lieu Of Taxes		157.58		
	PRIOR 2015 Tax		190.89		
	2014 & BACK Tax		257.34		
		Building	TOTAL		1,583.06
General					
	CURRENT 2016 Tax		6,842.62		
	Interest On Gen Bk Acct		1.95		
	Mortgage Tax		5,503.93		
	Paid In Lieu Of Taxes		1,103.37		
	PRIOR 2015 Tax		1,336.57		
	Motor Vehicle Stamps		205.03		
	2014 & BACK Tax		1,801.86		
		General	TOTAL		16,795.33
Sinking					
	2014 & BACK Tax		1,106.99		
	CURRENT 2016 Tax		3,688.93		
	Paid In Lieu Of Taxes		594.84		
	PRIOR 2015 Tax		798.88		
		Sinking	TOTAL		6,189.64
Warrant Date	7/05/2017	Warrant No:	203	Remit Total	34,178.29

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 Thirty Four Thousand One Hundred Seventy Eight DOLLARS and 29 CENTS

Collections for: June 1, 2017 to June 30, 2017

4 Mill	9,610.26
Building	1,583.06
General	16,795.33
Sinking	6,189.64

OFFICE OF THE COUNTY CLERK
Rogers County Clerk

Warrant No: 203
Date: 7/05/17
Fund: 902

Pay Exactly \$34,178.29

JASON CARINI, County Treasurer Deputy

Non-Negotiable

Jeanne M Heidlage, County Clerk Deputy

902 Schools and VT 1007		Rogers County Clerk Jeanne M Heidlage FOYIL PUBLIC SCHOOLS		Apportionment Date 6/01/17 to:6/30/17	
4 Mill					
	2014 & BACK Tax		61.45		
	Jt Co 4-Mill		24.48		
	Paid In Lieu Of Taxes		144.89		
	PRIOR 2015 Tax		33.68		
	CURRENT 2016 Tax		3,411.78		
		4 Mill	TOTAL		3,676.28
Building					
	2014 & BACK Tax		383.76		
	CURRENT 2016 Tax		402.12		
	Paid In Lieu Of Taxes		420.48		
	PRIOR 2015 Tax		182.11		
		Building	TOTAL		1,388.47
General					
	Paid In Lieu Of Taxes		2,944.99		
	2014 & BACK Tax		2,687.80		
	Motor Vehicle Stamps		78.42		
	Mortgage Tax		2,105.44		
	CURRENT 2016 Tax		2,816.40		
	PRIOR 2015 Tax		1,275.45		
		General	TOTAL		11,908.50
Sinking					
	Paid In Lieu Of Taxes		1,821.82		
	PRIOR 2015 Tax		763.45		
	2014 & BACK Tax		1,437.97		
	CURRENT 2016 Tax		1,742.27		
		Sinking	TOTAL		5,765.51
Warrant Date	7/05/2017	Warrant No:	204	Remit Total	22,738.76

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 Twenty Two Thousand Seven Hundred Thirty Eight DOLLARS and 76 CENTS

Collections for: June 1, 2017 to June 30, 2017

4 Mill	3,676.28
Building	1,388.47
General	11,908.50
Sinking	5,765.51

OFFICE OF THE COUNTY CLERK
Rogers County Clerk

Warrant No: 204

Date: 7/05/17

Fund: 902

Pay Exactly \$22,738.76

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 6/01/17 to:6/30/17
4 Mill			
PRIOR 2015 Tax		82.06	
Jt Co 4-Mill		59.66	
CURRENT 2016 Tax		8,315.33	
Paid In Lieu Of Taxes		353.17	
2014 & BACK Tax		149.76	
	4 Mill	TOTAL	8,959.98
Building			
2014 & BACK Tax		105.20	
CURRENT 2016 Tax		86,331.30	
Paid In Lieu Of Taxes		161.47	
	Building	TOTAL	86,597.97
General			
2014 & BACK Tax		736.82	
Mortgage Tax		5,131.51	
CURRENT 2016 Tax		604,658.35	
Paid In Lieu Of Taxes		1,130.95	
Motor Vehicle Stamps		191.15	
	General	TOTAL	611,848.78
Sinking			
CURRENT 2016 Tax		299,191.37	
2014 & BACK Tax		341.67	
Paid In Lieu Of Taxes		559.61	
	Sinking	TOTAL	300,092.65
Warrant Date 7/05/2017	Warrant No: 205	Remit Total	1,007,499.38

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 Million Seven Thousand Four Hundred Ninety Nine DOLLARS and 38 CENTS

Collections for: June 1, 2017 to June 30, 2017

4 Mill	8,959.98
Building	86,597.97
General	611,848.78
Sinking	300,092.65

OFFICE OF THE COUNTY CLERK
Rogers County Clerk

Warrant No: 205
Date: 7/05/17
Fund: 902

Pay Exactly \$1,007,499.38

JASON CARINI, County Treasurer Deputy

Non-Negotiable

Jeanne M Heidlage, County Clerk Deputy

902 Schools and VT C009		Rogers County Clerk Jeanne M Heidlage JUSTUS TIAWAH PUBLIC SCHOOLS		Apportionment Date 6/01/17 to:6/30/17	
4 Mill					
	2014 & BACK Tax		61.45		
	CURRENT 2016 Tax		3,412.18		
	Jt Co 4-Mill		24.48		
	Paid In Lieu Of Taxes		144.92		
	PRIOR 2015 Tax		33.67		
		4 Mill	TOTAL		3,676.70
Building					
	2014 & BACK Tax		5.75		
	CURRENT 2016 Tax		316.74		
	Paid In Lieu Of Taxes		6.95		
	PRIOR 2015 Tax		1.11		
		Building	TOTAL		330.55
General					
	2014 & BACK Tax		40.25		
	CURRENT 2016 Tax		2,217.73		
	Mortgage Tax		2,105.70		
	Paid In Lieu Of Taxes		48.68		
	PRIOR 2015 Tax		7.77		
	Motor Vehicle Stamps		78.44		
		General	TOTAL		4,498.57
Sinking					
	2014 & BACK Tax		21.05		
	Paid In Lieu Of Taxes		21.97		
	PRIOR 2015 Tax		3.33		
	CURRENT 2016 Tax		1,000.65		
		Sinking	TOTAL		1,047.00
Warrant Date	7/05/2017	Warrant No:	206	Remit Total	9,552.82

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 Nine Thousand Five Hundred Fifty Two DOLLARS and 82 CENTS

Collections for: June 1, 2017 to June 30, 2017

4 Mill 3,676.70
Building 330.55
General 4,498.57
Sinking 1,047.00

OFFICE OF THE COUNTY CLERK
Rogers County Clerk

Warrant No: 206

Date: 7/05/17

Fund: 902

Pay Exactly

\$9,552.82

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 6/01/17 to:6/30/17	
	4 Mill			
	PRIOR 2015 Tax		11.37	
	2014 & BACK Tax		155.24	
	Paid In Lieu Of Taxes		0.67	
	CURRENT 2016 Tax		1,079.21	
		4 Mill	TOTAL	1,246.49
Warrant Date	7/05/2017	Warrant No:	207	Remit Total 1,246.49

Payment No. _____
Remittance Warrant for:
902 Schools and VT

OFFICE OF THE COUNTY CLERK
Rogers County Clerk

Warrant No: 207
Date: 7/05/17
Fund: 902

To the County Treasurer:

Pay to the Order of: TULSA COUNTY TREASURER

TULSA COUNTY TREASURER

Pay Exactly \$1,246.49

PAY EXACTLY One Thousand Two Hundred Forty Six DOLLARS and 49 CENTS

Collections for: June 1, 2017 to June 30, 2017

4 Mill 1,246.49

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 6/01/17 to:6/30/17
Building			
	PRIOR 2015 Tax	14.59	
	2014 & BACK Tax	199.20	
	CURRENT 2016 Tax	1,384.55	
	Paid In Lieu Of Taxes	0.86	
	Building	TOTAL	1,599.20
General			
	CURRENT 2016 Tax	9,689.20	
	Interest On Gen Bk Acct	3.02	
	2014 & BACK Tax	1,394.02	
	PRIOR 2015 Tax	102.09	
	Paid In Lieu Of Taxes	6.03	
	General	TOTAL	11,194.36
Sinking			
	2014 & BACK Tax	951.00	
	CURRENT 2016 Tax	6,562.13	
	PRIOR 2015 Tax	71.03	
	Paid In Lieu Of Taxes	4.09	
	Sinking	TOTAL	7,588.25
Warrant Date	7/05/2017	Warrant No:	208
		Remit Total	20,381.81

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 Twenty Thousand Three Hundred Eighty One DOLLARS and 81 CENTS

Collections for: June 1, 2017 to June 30, 2017

Building 1,599.20
General 11,194.36
Sinking 7,588.25

OFFICE OF THE COUNTY CLERK
Rogers County Clerk

Warrant No: 208
Date: 7/05/17
Fund: 902

Pay Exactly \$20,381.81

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 6/01/17 to:6/30/17	
	4 Mill	CURRENT 2016 Tax	310.33	
		Paid In Lieu Of Taxes	0.34	
		PRIOR 2015 Tax	144.64	
		4 Mill	TOTAL	455.31
Warrant Date	7/05/2017	Warrant No:	209	Remit Total 455.31

Payment No. _____
Remittance Warrant for:
902 Schools and VT

OFFICE OF THE COUNTY CLERK
Rogers County Clerk

Warrant No: 209
Date: 7/05/17
Fund: 902

To the County Treasurer:

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

TULSA COUNTY TREASURER

Pay Exactly \$455.31

PAY EXACTLY Four Hundred Fifty Five DOLLARS and 31 CENTS

Collections for: June 1, 2017 to June 30, 2017

4 Mill 455.31

Deputy

JASON CARINI, County Treasurer

Non-Negotiable

Jeanne M Heidlage, County Clerk

Deputy

902 Schools and VT J026	Rogers County Clerk Jeanne M Heidlage COLLINSVILLE PUBLIC SCHOOLS		Apportionment Date 6/01/17 to:6/30/17	
Building				
	CURRENT 2016 Tax		423.87	
	Paid In Lieu Of Taxes		0.47	
	PRIOR 2015 Tax		197.56	
		Building	TOTAL	621.90
General				
	Paid In Lieu Of Taxes		3.05	
	PRIOR 2015 Tax		1,286.59	
	CURRENT 2016 Tax		2,760.45	
		General	TOTAL	4,050.09
Sinking				
	CURRENT 2016 Tax		1,981.58	
	PRIOR 2015 Tax		963.79	
	Paid In Lieu Of Taxes		2.19	
		Sinking	TOTAL	2,947.56
Warrant Date	7/05/2017	Warrant No:	210	Remit Total 7,619.55

Payment No. _____
Remittance Warrant for:
902 Schools and VT

OFFICE OF THE COUNTY CLERK
Rogers County Clerk

Warrant No: 210
Date: 7/05/17
Fund: 902

To the County Treasurer:

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

COLLINSVILLE PUBLIC SCHOOLS

PAY EXACTLY Seven Thousand Six Hundred Nineteen DOLLARS and 55 CENTS

Collections for: June 1, 2017 to June 30, 2017

Pay Exactly \$7,619.55

Building 621.90
General 4,050.09
Sinking 2,947.56

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 6/01/17 to:6/30/17	
	4 Mill CURRENT 2016 Tax		24.06	
		4 Mill	TOTAL	24.06
Warrant Date	7/05/2017	Warrant No:	211	Remit Total 24.06

Payment No. _____
Remittance Warrant for:
902 Schools and VT

OFFICE OF THE COUNTY CLERK
Rogers County Clerk

Warrant No: 211
Date: 7/05/17
Fund: 902

To the County Treasurer:

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

MAYES COUNTY TREASURER

Pay Exactly \$24.06

PAY EXACTLY Twenty Four DOLLARS and 6 CENTS

Collections for: June 1, 2017 to June 30, 2017

4 Mill 24.06

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 6/01/17 to:6/30/17	
Building CURRENT 2016 Tax		30.86		
	Building	TOTAL		30.86
General CURRENT 2016 Tax		216.20		
	General	TOTAL		216.20
Sinking CURRENT 2016 Tax		100.47		
	Sinking	TOTAL		100.47
Warrant Date 7/05/2017	Warrant No: 212		Remit Total	347.53

Payment No. _____
Remittance Warrant for:
902 Schools and VT

OFFICE OF THE COUNTY CLERK
Rogers County Clerk

Warrant No: 212
Date: 7/05/17
Fund: 902

To the County Treasurer:

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

MAYES-CHOTEAU SCHOOLS

Pay Exactly \$347.53

PAY EXACTLY Three Hundred Forty Seven DOLLARS and 53 CENTS

Collections for: June 1, 2017 to June 30, 2017

Building 30.86
General 216.20
Sinking 100.47

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 6/01/17 to:6/30/17	
Building				
	PRIOR 2015 Tax		245.26	
	2014 & BACK Tax		404.66	
	CURRENT 2016 Tax		2,084.38	
	Paid In Lieu Of Taxes		922.45	
		Building	TOTAL	3,656.75
General				
	Interest On Gen Bk Acct		3.08	
	Paid In Lieu Of Taxes		9,473.80	
	CURRENT 2016 Tax		21,406.53	
	2014 & BACK Tax		4,155.52	
	PRIOR 2015 Tax		2,519.13	
		General	TOTAL	37,558.06
Warrant Date	7/05/2017	Warrant No:	213	Remit Total 41,214.81

Payment No. _____
Remittance Warrant for:
902 Schools and VT

OFFICE OF THE COUNTY CLERK
Rogers County Clerk

Warrant No: 213
Date: 7/05/17
Fund: 902

To the County Treasurer:

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

NORTHEAST VO TECH 11

PAY EXACTLY Forty One Thousand Two Hundred Fourteen DOLLARS and 81 CENTS

Collections for: June 1, 2017 to June 30, 2017

Building 3,656.75
General 37,558.06

Pay Exactly \$41,214.81

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 6/01/17 to:6/30/17	
Building				
	PRIOR 2015 Tax		53.72	
	CURRENT 2016 Tax		1,038.22	
	Paid In Lieu Of Taxes		77.22	
	2014 & BACK Tax		156.30	
		Building	TOTAL	1,325.46
General				
	PRIOR 2015 Tax		85.93	
	Paid In Lieu Of Taxes		123.52	
	CURRENT 2016 Tax		1,660.75	
	2014 & BACK Tax		250.01	
		General	TOTAL	2,120.21
Warrant Date	7/05/2017	Warrant No:	214	Remit Total 3,445.67

Payment No. _____

Remittance Warrant for:
902 Schools and VT

To the County Treasurer:

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

TULSA TECHNOLOGY

PAY EXACTLY Three Thousand Four Hundred Forty Five DOLLARS and 67 CENTS

Collections for: June 1, 2017 to June 30, 2017

Building 1,325.46
General 2,120.21

OFFICE OF THE COUNTY CLERK
Rogers County Clerk

Warrant No: 214
Date: 7/05/17
Fund: 902

Pay Exactly \$3,445.67

JASON CARINI, County Treasurer Deputy

Non-Negotiable

Jeanne M Heidlage, County Clerk Deputy