

| | | | | |
|-------------------------|--|-------------|--|-----------------------------|
| CITIES AND TOWNS BLA | KAY COUNTY CLERK TAMMY REESE CITY OF BLACKWELL | | Apportionment Date 1/01/15 to:1/31/15 | |
| General | 9218 (Coct) Mtr Veh Citie | 4,069.60 | | |
| | 9225 (6314) Beverage Tax | 2,902.21 | | |
| | General | TOTAL | | 6,971.81 |
| Warrant Date | 2/02/2015 | Warrant No: | 47 | Remit Total 6,971.81 |

Payment No. _____
Remittance Warrant for:
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 47
Date: 2/02/15
Fund: C

To the County Treasurer:

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

Treasurer of: **CITY OF BLACKWELL**

| |
|----------------------------------|
| Pay Exactly \$6,971.81 |
|----------------------------------|

PAY EXACTLY Six Thousand Nine Hundred Seventy One DOLLARS and 81 CENTS

Collections for: January 1, 2015 to January 31, 2015

General 6,971.81

Non-Negotiable Deputy
TAMMY REESE, County Clerk

| | | | | |
|---------------------------|---|-------------|--|---------------------------|
| CITIES AND TOWNS BRA | KAY COUNTY CLERK TAMMY REESE TOWN OF BRAMAN | | Apportionment Date 1/01/15 to:1/31/15 | |
| General | | | | |
| 9225 (6314) Beverage Tax | | | 88.80 | |
| 9218 (Coct) Mtr Veh Citie | | | 125.41 | |
| | | General | TOTAL | 214.21 |
| Warrant Date | 2/02/2015 | Warrant No: | 48 | Remit Total 214.21 |

Payment No. _____
Remittance Warrant for:
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 48
Date: 2/02/15
Fund: C

To the County Treasurer:

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

Treasurer of: **TOWN OF BRAMAN**

| |
|--------------------------------|
| Pay Exactly \$214.21 |
|--------------------------------|

PAY EXACTLY Two Hundred Fourteen DOLLARS and 21 CENTS

Collections for: January 1, 2015 to January 31, 2015

General 214.21

Non-Negotiable Deputy
TAMMY REESE, County Clerk

| | | | | |
|---------------------------|---|-------------|--|---------------------------|
| CITIES AND TOWNS KAW | KAY COUNTY CLERK TAMMY REESE CITY OF KAW CITY | | Apportionment Date 1/01/15 to:1/31/15 | |
| General | | | | |
| 9218 (Coct) Mtr Veh Citie | | 220.95 | | |
| 9225 (6314) Beverage Tax | | 153.46 | | |
| | | General | TOTAL | 374.41 |
| Warrant Date | 2/02/2015 | Warrant No: | 49 | Remit Total 374.41 |

Payment No. _____
Remittance Warrant for:
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 49
Date: 2/02/15
Fund: C

To the County Treasurer:

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

Treasurer of: **CITY OF KAW CITY**

| |
|--------------------------------|
| Pay Exactly \$374.41 |
|--------------------------------|

PAY EXACTLY Three Hundred Seventy Four DOLLARS and 41 CENTS

Collections for: January 1, 2015 to January 31, 2015

General 374.41

Non-Negotiable Deputy
TAMMY REESE, County Clerk

| | | | | |
|-------------------------------------|--|---------|--|-----------------------|
| CITIES AND TOWNS KIL | KAY COUNTY CLERK TAMMY REESE TOWN OF KILDARE | | Apportionment Date 1/01/15 to:1/31/15 | |
| General 9225 (6314) Beverage Tax | | General | TOTAL | 40.92 40.92 |
| Warrant Date 2/02/2015 | Warrant No: | 50 | Remit Total | 40.92 |

Payment No. _____
Remittance Warrant for:
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 50
Date: 2/02/15
Fund: C

To the County Treasurer:

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

Treasurer of: **TOWN OF KILDARE**

| |
|-------------------------------|
| Pay Exactly \$40.92 |
|-------------------------------|

PAY EXACTLY Forty DOLLARS and 92 CENTS

Collections for: January 1, 2015 to January 31, 2015

General 40.92

Non-Negotiable Deputy
TAMMY REESE, County Clerk

| | | | | |
|---------------------------|--|-------------|--|-----------------------------|
| CITIES AND TOWNS NEW | KAY COUNTY CLERK TAMMY REESE CITY OF NEWKIRK | | Apportionment Date 1/01/15 to:1/31/15 | |
| General | | | | |
| 9218 (Coct) Mtr Veh Citie | | 1,330.94 | | |
| 9225 (6314) Beverage Tax | | 948.17 | | |
| Weed Tax | | 96.43 | | |
| General | | TOTAL | | 2,375.54 |
| Warrant Date | 2/02/2015 | Warrant No: | 51 | Remit Total 2,375.54 |

Payment No. _____
Remittance Warrant for:
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 51
Date: 2/02/15
Fund: C

To the County Treasurer:

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

Treasurer of: **CITY OF NEWKIRK**

| |
|----------------------------------|
| Pay Exactly \$2,375.54 |
|----------------------------------|

PAY EXACTLY Two Thousand Three Hundred Seventy Five DOLLARS and 54 CENTS

Collections for: January 1, 2015 to January 31, 2015

General 2,375.54

Non-Negotiable Deputy
TAMMY REESE, County Clerk

| | | | | |
|-------------------------|---|-------------|--|------------------------------|
| CITIES AND TOWNS PON | KAY COUNTY CLERK TAMMY REESE CITY OF PONCA CITY | | Apportionment Date 1/01/15 to:1/31/15 | |
| General | | | | |
| | 9218 (Coct) Mtr Veh Citie | | 14,580.57 | |
| | 9225 (6314) Beverage Tax | | 10,388.93 | |
| | Weed Tax | | 2,097.64 | |
| | | General | TOTAL | 27,067.14 |
| Sinking | | | | |
| | 9045 Exempt Manufacturing | | 5,724.42 | |
| | CURRENT 2014 Tax | | 61,915.88 | |
| | 2013 & BACK Tax | | 643.09 | |
| | | Sinking | TOTAL | 68,283.39 |
| Warrant Date | 2/02/2015 | Warrant No: | 52 | Remit Total 95,350.53 |

Payment No. _____
Remittance Warrant for:
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 52
Date: 2/02/15
Fund: C

To the County Treasurer:

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

Treasurer of: **CITY OF PONCA CITY**

| |
|-----------------------------------|
| Pay Exactly \$95,350.53 |
|-----------------------------------|

PAY EXACTLY Ninety Five Thousand Three Hundred Fifty DOLLARS and 53 CENTS

Collections for: January 1, 2015 to January 31, 2015

General 27,067.14
Sinking 68,283.39

Non-Negotiable Deputy
TAMMY REESE, County Clerk

| | | | | |
|-------------------------|--|-------------|--|-----------------------------|
| CITIES AND TOWNS TON | KAY COUNTY CLERK TAMMY REESE CITY OF TONKAWA | | Apportionment Date 1/01/15 to:1/31/15 | |
| General | 9218 (Coct) Mtr Veh Citie | 1,847.84 | | |
| | 9225 (6314) Beverage Tax | 1,316.06 | | |
| | General | TOTAL | | 3,163.90 |
| Warrant Date | 2/02/2015 | Warrant No: | 53 | Remit Total 3,163.90 |

Payment No. _____
Remittance Warrant for:
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 53
Date: 2/02/15
Fund: C

To the County Treasurer:

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

Treasurer of: **CITY OF TONKAWA**

| |
|----------------------------------|
| Pay Exactly \$3,163.90 |
|----------------------------------|

PAY EXACTLY Three Thousand One Hundred Sixty Three DOLLARS and 90 CENTS

Collections for: January 1, 2015 to January 31, 2015

General 3,163.90

Non-Negotiable Deputy
TAMMY REESE, County Clerk

| | | | | |
|---------------------------|---|----------|--|-----------------|
| CITIES AND TOWNS DUCKs | KAY COUNTY CLERK TAMMY REESE DUCK CREEK CONSERVANCY | | Apportionment Date 1/01/15 to:1/31/15 | |
| General Duck Creek | | 1,737.00 | | |
| | General | TOTAL | | 1,737.00 |
| Warrant Date 2/02/2015 | Warrant No: 54 | | Remit Total | 1,737.00 |

Payment No. _____
Remittance Warrant for:
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 54
Date: 2/02/15
Fund: C

To the County Treasurer:

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

Treasurer of: **DUCK CREEK CONSERVANCY**

| |
|----------------------------------|
| Pay Exactly \$1,737.00 |
|----------------------------------|

PAY EXACTLY One Thousand Seven Hundred Thirty Seven DOLLARS and no CENTS

Collections for: January 1, 2015 to January 31, 2015

General 1,737.00

Non-Negotiable Deputy
TAMMY REESE, County Clerk

| SCHOOL REMIT D-27 | KAY COUNTY CLERK TAMMY REESE PECKHAM SCHOOL D-27 | | Apportionment Date 1/01/15 to:1/31/15 | |
|----------------------|--|-------------|--|------------------------------|
| 4 Mill | 2013 & BACK Tax | 9.21 | | |
| | 9231 Farm Implement Stamp | 0.91 | | |
| | 9310 Jt 4-Mill Remittance | 178.80 | | |
| | CURRENT 2014 Tax | 1,331.75 | | |
| | 4 Mill | TOTAL | | 1,520.67 |
| Building | 2013 & BACK Tax | 15.01 | | |
| | CURRENT 2014 Tax | 6,137.02 | | |
| | Building | TOTAL | | 6,152.03 |
| General | 2013 & BACK Tax | 104.98 | | |
| | 9028 Interest Unapportion | 0.78 | | |
| | 9230 Motor Vehicle Stamps | 20.34 | | |
| | CURRENT 2014 Tax | 42,923.31 | | |
| | Mortgage Tax | 177.03 | | |
| | General | TOTAL | | 43,226.44 |
| Sinking | CURRENT 2014 Tax | 8,465.26 | | |
| | 2013 & BACK Tax | 21.40 | | |
| | Sinking | TOTAL | | 8,486.66 |
| Warrant Date | 2/02/2015 | Warrant No: | 67 | Remit Total 59,385.80 |

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 67
Date: 2/02/15
Fund: S

To the County Treasurer:

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

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

| |
|-----------------------------------|
| Pay Exactly \$59,385.80 |
|-----------------------------------|

PAY EXACTLY Fifty Nine Thousand Three Hundred Eighty Five DOLLARS and 80 CENTS

Collections for: January 1, 2015 to January 31, 2015

| | |
|----------|-----------|
| 4 Mill | 1,520.67 |
| Building | 6,152.03 |
| General | 43,226.44 |
| Sinking | 8,486.66 |

Non-Negotiable Deputy
TAMMY REESE, County Clerk

| SCHOOL REMIT D-50 | KAY COUNTY CLERK TAMMY REESE KILDARE SCHOOL D-50 | | Apportionment Date 1/01/15 to:1/31/15 | |
|----------------------|--|-------------|--|------------------------------|
| 4 Mill | 2013 & BACK Tax | 8.80 | | |
| | 9231 Farm Implement Stamp | 0.87 | | |
| | 9310 Jt 4-Mill Remittance | 170.94 | | |
| | CURRENT 2014 Tax | 1,273.18 | | |
| | 4 Mill | TOTAL | | 1,453.79 |
| Building | 2013 & BACK Tax | 40.59 | | |
| | CURRENT 2014 Tax | 7,146.88 | | |
| | Building | TOTAL | | 7,187.47 |
| General | 2013 & BACK Tax | 284.18 | | |
| | 9028 Interest Unapportion | 1.30 | | |
| | 9230 Motor Vehicle Stamps | 19.45 | | |
| | CURRENT 2014 Tax | 50,041.96 | | |
| | Mortgage Tax | 169.24 | | |
| | General | TOTAL | | 50,516.13 |
| Sinking | 2013 & BACK Tax | 41.36 | | |
| | CURRENT 2014 Tax | 8,628.41 | | |
| | Sinking | TOTAL | | 8,669.77 |
| Warrant Date | 2/02/2015 | Warrant No: | 68 | Remit Total 67,827.16 |

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 68
Date: 2/02/15
Fund: S

To the County Treasurer:

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

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

| |
|-----------------------------------|
| Pay Exactly \$67,827.16 |
|-----------------------------------|

PAY EXACTLY Sixty Seven Thousand Eight Hundred Twenty Seven DOLLARS and 16 CENTS

Collections for: January 1, 2015 to January 31, 2015

| | |
|----------|-----------|
| 4 Mill | 1,453.79 |
| Building | 7,187.47 |
| General | 50,516.13 |
| Sinking | 8,669.77 |

Non-Negotiable Deputy
TAMMY REESE, County Clerk

| SCHOOL REMIT I-45 | KAY COUNTY CLERK TAMMY REESE BLACKWELL PUBLIC SCHOOL I-45 | | Apportionment Date 1/01/15 to:1/31/15 | |
|----------------------|---|-------------|--|-------------------------------|
| 4 Mill | 2013 & BACK Tax | 153.79 | | |
| | 9231 Farm Implement Stamp | 15.16 | | |
| | 9310 Jt 4-Mill Remittance | 2,986.66 | | |
| | CURRENT 2014 Tax | 22,245.18 | | |
| | 4 Mill | TOTAL | | 25,400.79 |
| Building | 2013 & BACK Tax | 102.19 | | |
| | 9231 Farm Implement Stamp | 112.11 | | |
| | CURRENT 2014 Tax | 18,163.94 | | |
| | Building | TOTAL | | 18,378.24 |
| General | Mortgage Tax | 2,957.00 | | |
| | 2013 & BACK Tax | 714.96 | | |
| | 9028 Interest Unapportion | 4.11 | | |
| | 9230 Motor Vehicle Stamps | 339.81 | | |
| | 9231 Farm Implement Stamp | 784.37 | | |
| | CURRENT 2014 Tax | 127,077.14 | | |
| | General | TOTAL | | 131,877.39 |
| Sinking | 2013 & BACK Tax | 510.05 | | |
| | 9231 Farm Implement Stamp | 403.48 | | |
| | CURRENT 2014 Tax | 65,369.05 | | |
| | Sinking | TOTAL | | 66,282.58 |
| Warrant Date | 2/02/2015 | Warrant No: | 69 | Remit Total 241,939.00 |

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 69
Date: 2/02/15
Fund: S

To the County Treasurer:

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

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

| |
|------------------------------------|
| Pay Exactly \$241,939.00 |
|------------------------------------|

PAY EXACTLY Two Hundred Forty One Thousand Nine Hundred Thirty Nine DOLLARS and no CENTS

Collections for: January 1, 2015 to January 31, 2015

| | |
|----------|------------|
| 4 Mill | 25,400.79 |
| Building | 18,378.24 |
| General | 131,877.39 |
| Sinking | 66,282.58 |

Non-Negotiable Deputy
TAMMY REESE, County Clerk

| SCHOOL REMIT I-71 | KAY COUNTY CLERK TAMMY REESE PONCA CITY PUBLIC SCHOOLS I-71 | | Apportionment Date 1/01/15 to:1/31/15 |
|---------------------------|---|-------------|--|
| 4 Mill | | | |
| 2013 & BACK Tax | | 561.12 | |
| 9231 Farm Implement Stamp | | 55.32 | |
| 9310 Jt 4-Mill Remittance | | 10,896.89 | |
| CURRENT 2014 Tax | | 81,161.90 | |
| | 4 Mill | TOTAL | 92,675.23 |
| Building | | | |
| CURRENT 2014 Tax | | 97,962.35 | |
| 2013 & BACK Tax | | 842.70 | |
| | Building | TOTAL | 98,805.05 |
| General | | | |
| 9028 Interest Unapportion | | 33.82 | |
| 2013 & BACK Tax | | 5,897.20 | |
| 9230 Motor Vehicle Stamps | | 1,239.82 | |
| CURRENT 2014 Tax | | 685,544.72 | |
| Mortgage Tax | | 10,788.65 | |
| | General | TOTAL | 703,504.21 |
| Sinking | | | |
| 2013 & BACK Tax | | 3,443.69 | |
| CURRENT 2014 Tax | | 420,413.75 | |
| | Sinking | TOTAL | 423,857.44 |
| Warrant Date 2/02/2015 | Warrant No: 70 | Remit Total | 1,318,841.93 |

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 70
Date: 2/02/15
Fund: S

To the County Treasurer:

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

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

Pay Exactly
\$1,318,841.93

PAY EXACTLY One Million Three Hundred Eighteen Thousand Eight Hundred Forty One DOLLARS and 93 CENTS

Collections for: January 1, 2015 to January 31, 2015

4 Mill 92,675.23
Building 98,805.05
General 703,504.21
Sinking 423,857.44

Non-Negotiable Deputy
TAMMY REESE, County Clerk

| SCHOOL REMIT I-87 | KAY COUNTY CLERK TAMMY REESE TONKAWA PUBLIC SCHOOLS I-87 | | Apportionment Date 1/01/15 to:1/31/15 |
|---------------------------|--|-------------|--|
| 4 Mill | | | |
| 2013 & BACK Tax | | 77.28 | |
| 9231 Farm Implement Stamp | | 7.62 | |
| 9310 Jt 4-Mill Remittance | | 1,500.69 | |
| CURRENT 2014 Tax | | 11,177.40 | |
| | 4 Mill | TOTAL | 12,762.99 |
| Building | | | |
| 2013 & BACK Tax | | 103.31 | |
| CURRENT 2014 Tax | | 17,565.84 | |
| | Building | TOTAL | 17,669.15 |
| General | | | |
| Mortgage Tax | | 1,485.79 | |
| CURRENT 2014 Tax | | 122,926.82 | |
| 9028 Interest Unapportion | | 3.12 | |
| 9230 Motor Vehicle Stamps | | 170.74 | |
| 2013 & BACK Tax | | 723.01 | |
| | General | TOTAL | 125,309.48 |
| Sinking | | | |
| CURRENT 2014 Tax | | 64,816.58 | |
| 2013 & BACK Tax | | 499.57 | |
| | Sinking | TOTAL | 65,316.15 |
| Warrant Date | 2/02/2015 | Warrant No: | 71 |
| | | Remit Total | 221,057.77 |

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 71
Date: 2/02/15
Fund: S

To the County Treasurer:

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

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

| |
|------------------------------------|
| Pay Exactly \$221,057.77 |
|------------------------------------|

PAY EXACTLY Two Hundred Twenty One Thousand Fifty Seven DOLLARS and 77 CENTS

Collections for: January 1, 2015 to January 31, 2015

| | |
|----------|------------|
| 4 Mill | 12,762.99 |
| Building | 17,669.15 |
| General | 125,309.48 |
| Sinking | 65,316.15 |

Non-Negotiable Deputy
TAMMY REESE, County Clerk

| SCHOOL REMIT I-125 | KAY COUNTY CLERK TAMMY REESE NEWKIRK PUBLIC SCHOOL I-125 | | Apportionment Date 1/01/15 to:1/31/15 |
|---------------------------|--|-------------|--|
| 4 Mill | | | |
| 2013 & BACK Tax | | 93.27 | |
| 9231 Farm Implement Stamp | | 9.20 | |
| 9310 Jt 4-Mill Remittance | | 1,811.44 | |
| CURRENT 2014 Tax | | 13,491.95 | |
| | 4 Mill | TOTAL | 15,405.86 |
| Building | | | |
| 2013 & BACK Tax | | 25.33 | |
| CURRENT 2014 Tax | | 16,614.46 | |
| | Building | TOTAL | 16,639.79 |
| General | | | |
| 9028 Interest Unapportion | | 4.09 | |
| 9230 Motor Vehicle Stamps | | 206.10 | |
| 2013 & BACK Tax | | 177.29 | |
| CURRENT 2014 Tax | | 116,338.31 | |
| Mortgage Tax | | 1,793.45 | |
| | General | TOTAL | 118,519.24 |
| Sinking | | | |
| 2013 & BACK Tax | | 139.20 | |
| CURRENT 2014 Tax | | 96,219.48 | |
| | Sinking | TOTAL | 96,358.68 |
| Warrant Date 2/02/2015 | Warrant No: 72 | Remit Total | 246,923.57 |

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 72
Date: 2/02/15
Fund: S

To the County Treasurer:

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

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

| |
|------------------------------------|
| Pay Exactly \$246,923.57 |
|------------------------------------|

PAY EXACTLY Two Hundred Forty Six Thousand Nine Hundred Twenty Three DOLLARS and 57 CENTS

Collections for: January 1, 2015 to January 31, 2015

| | |
|----------|------------|
| 4 Mill | 15,405.86 |
| Building | 16,639.79 |
| General | 118,519.24 |
| Sinking | 96,358.68 |

Non-Negotiable Deputy
TAMMY REESE, County Clerk

| | | | | |
|----------------------|---|-------------|--|---------------------------|
| SCHOOL REMIT I-2T | KAY COUNTY CLERK TAMMY REESE NOBLE COUNTY TREASURER | | Apportionment Date 1/01/15 to:1/31/15 | |
| | 4 Mill CURRENT 2014 Tax | | 395.30 | |
| | | 4 Mill | TOTAL | 395.30 |
| Warrant Date | 2/02/2015 | Warrant No: | 73 | Remit Total 395.30 |

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 73
Date: 2/02/15
Fund: S

To the County Treasurer:

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

Treasurer of: **NOBLE COUNTY TREASURER**

| |
|--------------------------------|
| Pay Exactly \$395.30 |
|--------------------------------|

PAY EXACTLY Three Hundred Ninety Five DOLLARS and 30 CENTS

Collections for: January 1, 2015 to January 31, 2015

4 Mill 395.30

Non-Negotiable Deputy
TAMMY REESE, County Clerk

| | | | | |
|------------------------------|--|-------------|--|-----------------------------|
| SCHOOL REMIT I-2 | KAY COUNTY CLERK TAMMY REESE NOBLE COUNTY SCHOOL I-2 | | Apportionment Date 1/01/15 to:1/31/15 | |
| Building CURRENT 2014 Tax | | 488.82 | | |
| | | Building | TOTAL | 488.82 |
| General CURRENT 2014 Tax | | 3,422.69 | | |
| 9028 Interest Unapportion | | 0.14 | | |
| | | General | TOTAL | 3,422.83 |
| Warrant Date | 2/02/2015 | Warrant No: | 74 | Remit Total 3,911.65 |

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 74
Date: 2/02/15
Fund: S

To the County Treasurer:

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

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

| |
|----------------------------------|
| Pay Exactly \$3,911.65 |
|----------------------------------|

PAY EXACTLY Three Thousand Nine Hundred Eleven DOLLARS and 65 CENTS

Collections for: January 1, 2015 to January 31, 2015

Building 488.82
General 3,422.83

Non-Negotiable Deputy
TAMMY REESE, County Clerk

| | | | | |
|----------------------|---|-------------|--|---------------------------|
| SCHOOL REMIT I-4T | KAY COUNTY CLERK TAMMY REESE NOBLE COUNTY TREASURER I-4 | | Apportionment Date 1/01/15 to:1/31/15 | |
| | 4 Mill CURRENT 2014 Tax | | 285.57 | |
| | | 4 Mill | TOTAL | 285.57 |
| Warrant Date | 2/02/2015 | Warrant No: | 75 | Remit Total 285.57 |

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 75
Date: 2/02/15
Fund: S

To the County Treasurer:

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

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

| |
|--------------------------------|
| Pay Exactly \$285.57 |
|--------------------------------|

PAY EXACTLY Two Hundred Eighty Five DOLLARS and 57 CENTS

Collections for: January 1, 2015 to January 31, 2015

4 Mill 285.57

Non-Negotiable Deputy
TAMMY REESE, County Clerk

| | | | | |
|--|--|------------------|--|-----------------------------|
| SCHOOL REMIT I-4 | KAY COUNTY CLERK TAMMY REESE FRONTIER SCHOOL I-4 | | Apportionment Date 1/01/15 to:1/31/15 | |
| Building CURRENT 2014 Tax | | 360.09 | | |
| | Building | TOTAL | | 360.09 |
| General 9028 Interest Unapportion CURRENT 2014 Tax | | 0.12 2,522.74 | | |
| | General | TOTAL | | 2,522.86 |
| Sinking CURRENT 2014 Tax | | 491.73 | | |
| | Sinking | TOTAL | | 491.73 |
| Warrant Date | 2/02/2015 | Warrant No: | 76 | Remit Total 3,374.68 |

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 76
Date: 2/02/15
Fund: S

To the County Treasurer:

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

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

| |
|----------------------------------|
| Pay Exactly \$3,374.68 |
|----------------------------------|

PAY EXACTLY Three Thousand Three Hundred Seventy Four DOLLARS and 68 CENTS

Collections for: January 1, 2015 to January 31, 2015

| | |
|----------|----------|
| Building | 360.09 |
| General | 2,522.86 |
| Sinking | 491.73 |

Non-Negotiable Deputy
TAMMY REESE, County Clerk

| | | | | |
|----------------------|---|-------------|--|-----------------------------|
| SCHOOL REMIT J11T | KAY COUNTY CLERK TAMMY REESE OSAGE COUNTY TREASURER J11 | | Apportionment Date 1/01/15 to:1/31/15 | |
| | 4 Mill | | | |
| | CURRENT 2014 Tax | | 1,158.18 | |
| | 2013 & BACK Tax | | 1.07 | |
| | | 4 Mill | TOTAL | 1,159.25 |
| Warrant Date | 2/02/2015 | Warrant No: | 77 | Remit Total 1,159.25 |

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 77
Date: 2/02/15
Fund: S

To the County Treasurer:

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

Treasurer of: **OSAGE COUNTY TREASURER J11**

| |
|----------------------------------|
| Pay Exactly \$1,159.25 |
|----------------------------------|

PAY EXACTLY One Thousand One Hundred Fifty Nine DOLLARS and 25 CENTS

Collections for: January 1, 2015 to January 31, 2015

4 Mill 1,159.25

Non-Negotiable Deputy
TAMMY REESE, County Clerk

| | | | |
|---------------------|--|---------------------------|--|
| SCHOOL REMIT J11 | KAY COUNTY CLERK TAMMY REESE SHIDLER PUBLIC SCHOOL J11 | | Apportionment Date 1/01/15 to:1/31/15 |
| Building | 2013 & BACK Tax CURRENT 2014 Tax | 1.36 1,467.29 | |
| | Building | TOTAL | 1,468.65 |
| General | CURRENT 2014 Tax 9028 Interest Unapportion 2013 & BACK Tax | 10,268.25 0.31 9.50 | |
| | General | TOTAL | 10,278.06 |
| Sinking | 2013 & BACK Tax | 0.94 | |
| | Sinking | TOTAL | 0.94 |
| Warrant Date | 2/02/2015 | Warrant No: 78 | Remit Total 11,747.65 |

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 78
Date: 2/02/15
Fund: S

To the County Treasurer:

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

Treasurer of: **SHIDLER PUBLIC SCHOOL J11**

| |
|-----------------------------------|
| Pay Exactly \$11,747.65 |
|-----------------------------------|

PAY EXACTLY Eleven Thousand Seven Hundred Forty Seven DOLLARS and 65 CENTS

Collections for: January 1, 2015 to January 31, 2015

| | |
|----------|-----------|
| Building | 1,468.65 |
| General | 10,278.06 |
| Sinking | 0.94 |

Non-Negotiable Deputy
TAMMY REESE, County Clerk

| | | | | |
|----------------------|---|-------------|--|-----------------------------|
| SCHOOL REMIT J95T | KAY COUNTY CLERK TAMMY REESE GRANT COUNTY TREASURER J95 | | Apportionment Date 1/01/15 to:1/31/15 | |
| | 4 Mill CURRENT 2014 Tax | | 1,552.93 | |
| | | 4 Mill | TOTAL | 1,552.93 |
| Warrant Date | 2/02/2015 | Warrant No: | 79 | Remit Total 1,552.93 |

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 79
Date: 2/02/15
Fund: S

To the County Treasurer:

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

Treasurer of: **GRANT COUNTY TREASURER J95**

| |
|----------------------------------|
| Pay Exactly \$1,552.93 |
|----------------------------------|

PAY EXACTLY One Thousand Five Hundred Fifty Two DOLLARS and 93 CENTS

Collections for: January 1, 2015 to January 31, 2015

4 Mill 1,552.93

Non-Negotiable Deputy
TAMMY REESE, County Clerk

| | | | |
|--|--|--------------------|--|
| SCHOOL REMIT J95 | KAY COUNTY CLERK TAMMY REESE DEER CREEK LAMONT SCHOOLS J95 | | Apportionment Date 1/01/15 to:1/31/15 |
| Building CURRENT 2014 Tax | | 1,931.69 | |
| | Building | TOTAL | 1,931.69 |
| General CURRENT 2014 Tax 9028 Interest Unapportion | | 13,510.49 0.04 | |
| | General | TOTAL | 13,510.53 |
| Warrant Date 2/02/2015 | Warrant No: 80 | Remit Total | 15,442.22 |

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 80
Date: 2/02/15
Fund: S

To the County Treasurer:

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

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

| |
|-----------------------------------|
| Pay Exactly \$15,442.22 |
|-----------------------------------|

PAY EXACTLY Fifteen Thousand Four Hundred Forty Two DOLLARS and 22 CENTS

Collections for: January 1, 2015 to January 31, 2015

Building 1,931.69
General 13,510.53

Non-Negotiable Deputy
TAMMY REESE, County Clerk

| | | | | |
|---------------------------|--|-------------|--|-------------------------------|
| SCHOOL REMIT Vo-T | KAY COUNTY CLERK TAMMY REESE PIONEER TECHNOLOGIES Vo-T | | Apportionment Date 1/01/15 to:1/31/15 | |
| Building | | | | |
| 9231 Farm Implement Stamp | | 108.64 | | |
| 2013 & BACK Tax | | 1,103.13 | | |
| CURRENT 2014 Tax | | 163,504.02 | | |
| | | Building | TOTAL | 164,715.79 |
| General | | | | |
| CURRENT 2014 Tax | | 334,529.23 | | |
| 2013 & BACK Tax | | 2,257.00 | | |
| 9231 Farm Implement Stamp | | 222.27 | | |
| 9028 Interest Unapportion | | 11.05 | | |
| | | General | TOTAL | 337,019.55 |
| Warrant Date | 2/02/2015 | Warrant No: | 81 | Remit Total 501,735.34 |

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 81
Date: 2/02/15
Fund: S

To the County Treasurer:

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

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

| |
|------------------------------------|
| Pay Exactly \$501,735.34 |
|------------------------------------|

PAY EXACTLY Five Hundred One Thousand Seven Hundred Thirty Five DOLLARS and 34 CENTS

Collections for: January 1, 2015 to January 31, 2015

Building 164,715.79
General 337,019.55

Non-Negotiable Deputy
TAMMY REESE, County Clerk