

CITIES AND TOWNS BLA	KAY COUNTY CLERK TAMMY REESE CITY OF BLACKWELL		Apportionment Date 1/01/17 to:1/31/17	
General	9218 (Coct) Mtr Veh Citie	3,554.36		
	9225 (6314) Beverage Tax	3,206.25		
	General	TOTAL		6,760.61
Warrant Date	2/01/2017	Warrant No:	47	Remit Total 6,760.61

Payment No. _____
Remittance Warrant for:
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 47
Date: 2/01/17
Fund: C

To the County Treasurer:

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

CITY OF BLACKWELL

Pay Exactly \$6,760.61

PAY EXACTLY Six Thousand Seven Hundred Sixty DOLLARS and 61 CENTS

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

General 6,760.61

Non-Negotiable Deputy
TAMMY REESE, County Clerk

CITIES AND TOWNS BRA	KAY COUNTY CLERK TAMMY REESE TOWN OF BRAMAN		Apportionment Date 1/01/17 to:1/31/17	
General				
9225 (6314) Beverage Tax		98.10		
9218 (Coct) Mtr Veh Citie		109.61		
General		TOTAL		207.71
Warrant Date	2/01/2017	Warrant No:	48	Remit Total 207.71

Payment No. _____
Remittance Warrant for:
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 48
Date: 2/01/17
Fund: C

To the County Treasurer:

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

TOWN OF BRAMAN

Pay Exactly \$207.71

PAY EXACTLY Two Hundred Seven DOLLARS and 71 CENTS

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

General 207.71

Non-Negotiable Deputy
TAMMY REESE, County Clerk

CITIES AND TOWNS KAW	KAY COUNTY CLERK TAMMY REESE CITY OF KAW CITY		Apportionment Date 1/01/17 to:1/31/17	
General				
9218 (Coct) Mtr Veh Citie		195.42		
9225 (6314) Beverage Tax		169.54		
General		TOTAL		364.96
Warrant Date	2/01/2017	Warrant No:	49	Remit Total 364.96

Payment No. _____
Remittance Warrant for:
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 49
Date: 2/01/17
Fund: C

To the County Treasurer:

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

CITY OF KAW CITY

Pay Exactly \$364.96

PAY EXACTLY Three Hundred Sixty Four DOLLARS and 96 CENTS

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

General 364.96

Non-Negotiable Deputy
TAMMY REESE, County Clerk

CITIES AND TOWNS KIL	KAY COUNTY CLERK TAMMY REESE TOWN OF KILDARE		Apportionment Date 1/01/17 to:1/31/17	
General 9225 (6314) Beverage Tax		45.21		
	General	TOTAL		45.21
Warrant Date 2/01/2017	Warrant No: 50		Remit Total	45.21

Payment No. _____
Remittance Warrant for:
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 50
Date: 2/01/17
Fund: C

To the County Treasurer:

Pay to the Order of: TOWN OF KILDARE

TOWN OF KILDARE

Pay Exactly \$45.21

PAY EXACTLY Forty Five DOLLARS and 21 CENTS

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

General 45.21

Non-Negotiable Deputy
TAMMY REESE, County Clerk

CITIES AND TOWNS NEW	KAY COUNTY CLERK TAMMY REESE CITY OF NEWKIRK		Apportionment Date 1/01/17 to:1/31/17	
General				
	9218 (Coct) Mtr Veh Citie		1,164.79	
	9225 (6314) Beverage Tax		1,047.50	
	Weed Tax		483.00	
	General	TOTAL		2,695.29
Warrant Date	2/01/2017	Warrant No:	51	Remit Total 2,695.29

Payment No. _____
Remittance Warrant for:
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 51
Date: 2/01/17
Fund: C

To the County Treasurer:

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

CITY OF NEWKIRK

Pay Exactly \$2,695.29

PAY EXACTLY Two Thousand Six Hundred Ninety Five DOLLARS and 29 CENTS

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

General 2,695.29

Non-Negotiable Deputy
TAMMY REESE, County Clerk

CITIES AND TOWNS PON	KAY COUNTY CLERK TAMMY REESE CITY OF PONCA CITY		Apportionment Date 1/01/17 to:1/31/17	
General				
	9218 (Coct) Mtr Veh Citie		12,799.84	
	9225 (6314) Beverage Tax		11,477.30	
	Weed Tax		2,299.83	
		General	TOTAL	26,576.97
Sinking				
	CURRENT 2016 Tax		71,547.25	
	2015 & BACK Tax		4,290.68	
		Sinking	TOTAL	75,837.93
Warrant Date	2/01/2017	Warrant No:	52	Remit Total 102,414.90

Payment No. _____
Remittance Warrant for:
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 52
Date: 2/01/17
Fund: C

To the County Treasurer:

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

CITY OF PONCA CITY

Pay Exactly \$102,414.90

PAY EXACTLY One Hundred Two Thousand Four Hundred Fourteen DOLLARS and 90 CENTS

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

General 26,576.97
Sinking 75,837.93

Non-Negotiable Deputy
TAMMY REESE, County Clerk

CITIES AND TOWNS TON	KAY COUNTY CLERK TAMMY REESE CITY OF TONKAWA		Apportionment Date 1/01/17 to:1/31/17	
General	9218 (Coct) Mtr Veh Citie		1,616.14	
	9225 (6314) Beverage Tax		1,453.93	
	General	TOTAL		3,070.07
Warrant Date	2/01/2017	Warrant No:	53	Remit Total 3,070.07

Payment No. _____
Remittance Warrant for:
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 53
Date: 2/01/17
Fund: C

To the County Treasurer:

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

CITY OF TONKAWA

Pay Exactly \$3,070.07

PAY EXACTLY Three Thousand Seventy DOLLARS and 7 CENTS

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

General 3,070.07

Non-Negotiable Deputy
TAMMY REESE, County Clerk

CITIES AND TOWNS DUCKs	KAY COUNTY CLERK TAMMY REESE DUCK CREEK CONSERVANCY		Apportionment Date 1/01/17 to:1/31/17	
General Duck Creek		1,875.35		
	General	TOTAL		1,875.35
Warrant Date 2/01/2017	Warrant No: 54		Remit Total	1,875.35

Payment No. _____
Remittance Warrant for:
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 54
Date: 2/01/17
Fund: C

To the County Treasurer:

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

DUCK CREEK CONSERVANCY

PAY EXACTLY One Thousand Eight Hundred Seventy Five DOLLARS and 35 CENTS

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

General 1,875.35

Pay Exactly \$1,875.35

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT D-27	KAY COUNTY CLERK TAMMY REESE PECKHAM SCHOOL D-27		Apportionment Date 1/01/17 to:1/31/17	
4 Mill	2015 & BACK Tax		43.89	
	9310 Jt 4-Mill Remittance		191.33	
	9546 Reimb Lost Rev/St La		1.75	
	CURRENT 2016 Tax		2,108.44	
		4 Mill	TOTAL	2,345.41
Building	9546 Reimb Lost Rev/St La		26.01	
	CURRENT 2016 Tax		8,856.25	
		Building	TOTAL	8,882.26
General	9028 Interest Unapportion		6.87	
	9230 Motor Vehicle Stamps		14.10	
	9546 Reimb Lost Rev/St La		181.94	
	CURRENT 2016 Tax		61,942.07	
	Mortgage Tax		125.15	
		General	TOTAL	62,270.13
Sinking	9546 Reimb Lost Rev/St La		15.94	
	CURRENT 2016 Tax		5,427.47	
		Sinking	TOTAL	5,443.41
Warrant Date	2/01/2017	Warrant No:	73	Remit Total 78,941.21

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 73
Date: 2/01/17
Fund: S

To the County Treasurer:

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

PECKHAM SCHOOL D-27

Pay Exactly \$78,941.21

PAY EXACTLY Seventy Eight Thousand Nine Hundred Forty One DOLLARS and 21 CENTS

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

4 Mill	2,345.41
Building	8,882.26
General	62,270.13
Sinking	5,443.41

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT D-50	KAY COUNTY CLERK TAMMY REESE KILDARE SCHOOL D-50		Apportionment Date 1/01/17 to:1/31/17	
4 Mill	2015 & BACK Tax		33.88	
	9310 Jt 4-Mill Remittance		147.70	
	9546 Reimb Lost Rev/St La		1.35	
	CURRENT 2016 Tax		1,627.56	
	4 Mill	TOTAL		1,810.49
Building	2015 & BACK Tax		97.99	
	9546 Reimb Lost Rev/St La		27.76	
	CURRENT 2016 Tax		19,753.73	
	Building	TOTAL		19,879.48
General	2015 & BACK Tax		686.14	
	9028 Interest Unapportion		12.26	
	9230 Motor Vehicle Stamps		10.88	
	9546 Reimb Lost Rev/St La		194.40	
	CURRENT 2016 Tax		138,314.02	
	Mortgage Tax		96.61	
	General	TOTAL		139,314.31
Sinking	2015 & BACK Tax		87.84	
	9546 Reimb Lost Rev/St La		11.72	
	CURRENT 2016 Tax		8,341.31	
	Sinking	TOTAL		8,440.87
Warrant Date	2/01/2017	Warrant No:	74	Remit Total 169,445.15

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 74
Date: 2/01/17
Fund: S

To the County Treasurer:

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

KILDARE SCHOOL D-50

Pay Exactly \$169,445.15

PAY EXACTLY One Hundred Sixty Nine Thousand Four Hundred Forty Five DOLLARS and 15 CENTS

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

4 Mill	1,810.49
Building	19,879.48
General	139,314.31
Sinking	8,440.87

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT I-45	KAY COUNTY CLERK TAMMY REESE BLACKWELL PUBLIC SCHOOL I-45		Apportionment Date 1/01/17 to:1/31/17
4 Mill	2015 & BACK Tax	583.05	
	9310 Jt 4-Mill Remittance	2,541.99	
	9546 Reimb Lost Rev/St La	23.25	
	CURRENT 2016 Tax	28,012.26	
	4 Mill	TOTAL	31,160.55
Building	2015 & BACK Tax	33.73	
	9546 Reimb Lost Rev/St La	27.72	
	CURRENT 2016 Tax	28,764.72	
	Building	TOTAL	28,826.17
General	2015 & BACK Tax	235.98	
	9028 Interest Unapportion	42.34	
	9230 Motor Vehicle Stamps	187.27	
	9546 Reimb Lost Rev/St La	193.93	
	CURRENT 2016 Tax	201,241.51	
	Mortgage Tax	1,662.73	
	General	TOTAL	203,563.76
Sinking	2015 & BACK Tax	130.24	
	9546 Reimb Lost Rev/St La	101.05	
	CURRENT 2016 Tax	104,857.42	
	Sinking	TOTAL	105,088.71
Warrant Date	2/01/2017	Warrant No:	75
		Remit Total	368,639.19

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 75
Date: 2/01/17
Fund: S

To the County Treasurer:

Pay to the Order of: **SHARA BOOKOUT**

BLACKWELL PUBLIC SCHOOL I-45

Pay Exactly \$368,639.19

PAY EXACTLY Three Hundred Sixty Eight Thousand Six Hundred Thirty Nine DOLLARS and 19 CENTS

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

4 Mill	31,160.55
Building	28,826.17
General	203,563.76
Sinking	105,088.71

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT I-71	KAY COUNTY CLERK TAMMY REESE PONCA CITY PUBLIC SCHOOLS I-71		Apportionment Date 1/01/17 to:1/31/17
4 Mill	CURRENT 2016 Tax	104,859.97	
	2015 & BACK Tax	2,182.57	
	9310 Jt 4-Mill Remittance	9,515.61	
	9546 Reimb Lost Rev/St La	87.04	
	4 Mill	TOTAL	116,645.19
Building	2015 & BACK Tax	1,262.05	
	9546 Reimb Lost Rev/St La	14.09	
	CURRENT 2016 Tax	118,475.87	
	Building	TOTAL	119,752.01
General	CURRENT 2016 Tax	829,099.17	
	2015 & BACK Tax	8,831.86	
	9028 Interest Unapportion	412.00	
	9230 Motor Vehicle Stamps	701.02	
	9546 Reimb Lost Rev/St La	98.61	
	Mortgage Tax	6,224.19	
	General	TOTAL	845,366.85
Sinking	CURRENT 2016 Tax	498,479.64	
	2015 & BACK Tax	5,188.31	
	9546 Reimb Lost Rev/St La	59.28	
	Sinking	TOTAL	503,727.23
Warrant Date	2/01/2017	Warrant No:	76
		Remit Total	1,585,491.28

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 76
Date: 2/01/17
Fund: S

To the County Treasurer:

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

PONCA CITY PUBLIC SCHOOLS I-71

Pay Exactly
\$1,585,491.28

PAY EXACTLY One Million Five Hundred Eighty Five Thousand Four Hundred Ninety One DOLLARS and 28 CENTS

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

4 Mill 116,645.19
Building 119,752.01
General 845,366.85
Sinking 503,727.23

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT I-87	KAY COUNTY CLERK TAMMY REESE TONKAWA PUBLIC SCHOOLS I-87		Apportionment Date 1/01/17 to:1/31/17	
4 Mill	CURRENT 2016 Tax	14,928.56		
	2015 & BACK Tax	310.73		
	9310 Jt 4-Mill Remittance	1,354.70		
	9546 Reimb Lost Rev/St La	12.39		
	4 Mill	TOTAL		16,606.38
Building	2015 & BACK Tax	2,956.24		
	9546 Reimb Lost Rev/St La	24.27		
	CURRENT 2016 Tax	16,016.36		
	Building	TOTAL		18,996.87
General	CURRENT 2016 Tax	112,083.46		
	2015 & BACK Tax	20,687.97		
	9028 Interest Unapportion	38.29		
	9230 Motor Vehicle Stamps	99.80		
	9546 Reimb Lost Rev/St La	169.83		
	Mortgage Tax	886.12		
	General	TOTAL		133,965.47
Sinking	9546 Reimb Lost Rev/St La	90.49		
	2015 & BACK Tax	10,296.45		
	CURRENT 2016 Tax	59,719.91		
	Sinking	TOTAL		70,106.85
Warrant Date	2/01/2017	Warrant No:	77	Remit Total 239,675.57

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 77
Date: 2/01/17
Fund: S

To the County Treasurer:

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

TONKAWA PUBLIC SCHOOLS I-87

Pay Exactly
\$239,675.57

PAY EXACTLY Two Hundred Thirty Nine Thousand Six Hundred Seventy Five DOLLARS and 57 CENTS

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

4 Mill 16,606.38
Building 18,996.87
General 133,965.47
Sinking 70,106.85

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT I-125	KAY COUNTY CLERK TAMMY REESE NEWKIRK PUBLIC SCHOOL I-125		Apportionment Date 1/01/17 to:1/31/17	
4 Mill	9546 Reimb Lost Rev/St La	14.54		
	CURRENT 2016 Tax	17,517.00		
	2015 & BACK Tax	364.59		
	9310 Jt 4-Mill Remittance	1,589.60		
	4 Mill	TOTAL		19,485.73
Building	CURRENT 2016 Tax	19,971.14		
	9546 Reimb Lost Rev/St La	56.82		
	2015 & BACK Tax	67.28		
	Building	TOTAL		20,095.24
General	CURRENT 2016 Tax	139,879.81		
	9230 Motor Vehicle Stamps	117.11		
	9546 Reimb Lost Rev/St La	397.72		
	2015 & BACK Tax	471.27		
	9028 Interest Unapportion	36.70		
	Mortgage Tax	1,039.76		
	General	TOTAL		141,942.37
Sinking	2015 & BACK Tax	384.18		
	9546 Reimb Lost Rev/St La	193.31		
	CURRENT 2016 Tax	67,723.86		
	Sinking	TOTAL		68,301.35
Warrant Date	2/01/2017	Warrant No:	78	Remit Total 249,824.69

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 78
Date: 2/01/17
Fund: S

To the County Treasurer:

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

NEWKIRK PUBLIC SCHOOL I-125

Pay Exactly
\$249,824.69

PAY EXACTLY Two Hundred Forty Nine Thousand Eight Hundred Twenty Four DOLLARS and 69 CENTS

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

4 Mill 19,485.73
Building 20,095.24
General 141,942.37
Sinking 68,301.35

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT I-2T	KAY COUNTY CLERK TAMMY REESE NOBLE COUNTY TREASURER		Apportionment Date 1/01/17 to:1/31/17	
	4 Mill			
	9546 Reimb Lost Rev/St La		2.42	
	CURRENT 2016 Tax		1,556.71	
		4 Mill	TOTAL	1,559.13
Warrant Date	2/01/2017	Warrant No:	79	Remit Total 1,559.13

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 79
Date: 2/01/17
Fund: S

To the County Treasurer:

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

NOBLE COUNTY TREASURER

Pay Exactly \$1,559.13

PAY EXACTLY One Thousand Five Hundred Fifty Nine DOLLARS and 13 CENTS

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

4 Mill 1,559.13

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT I-2	KAY COUNTY CLERK TAMMY REESE NOBLE COUNTY SCHOOL I-2		Apportionment Date 1/01/17 to:1/31/17
Building			
	9546 Reimb Lost Rev/St La	2.99	
	CURRENT 2016 Tax	1,925.00	
	Building	TOTAL	1,927.99
General			
	9028 Interest Unapportion	2.78	
	CURRENT 2016 Tax	13,478.80	
	9546 Reimb Lost Rev/St La	20.94	
	General	TOTAL	13,502.52
Warrant Date	2/01/2017	Warrant No:	80
		Remit Total	15,430.51

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 80
Date: 2/01/17
Fund: S

To the County Treasurer:

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

NOBLE COUNTY SCHOOL I-2

Pay Exactly \$15,430.51

PAY EXACTLY Fifteen Thousand Four Hundred Thirty DOLLARS and 51 CENTS

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

Building 1,927.99
General 13,502.52

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT I-4T	KAY COUNTY CLERK TAMMY REESE NOBLE COUNTY TREASURER I-4		Apportionment Date 1/01/17 to:1/31/17	
	4 Mill CURRENT 2016 Tax		656.07	
		4 Mill	TOTAL	656.07
Warrant Date	2/01/2017	Warrant No:	81	Remit Total 656.07

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 81
Date: 2/01/17
Fund: S

To the County Treasurer:

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

NOBLE COUNTY TREASURER I-4

Pay Exactly \$656.07

PAY EXACTLY Six Hundred Fifty Six DOLLARS and 7 CENTS

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

4 Mill 656.07

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT I-4	KAY COUNTY CLERK TAMMY REESE FRONTIER SCHOOL I-4		Apportionment Date 1/01/17 to:1/31/17	
Building CURRENT 2016 Tax		827.29		
	Building	TOTAL		827.29
General 9028 Interest Unapportion CURRENT 2016 Tax		1.28 5,795.81		
	General	TOTAL		5,797.09
Sinking CURRENT 2016 Tax		689.67		
	Sinking	TOTAL		689.67
Warrant Date	2/01/2017	Warrant No:	82	Remit Total 7,314.05

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 82
Date: 2/01/17
Fund: S

To the County Treasurer:

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

FRONTIER SCHOOL I-4

Pay Exactly \$7,314.05

PAY EXACTLY Seven Thousand Three Hundred Fourteen DOLLARS and 5 CENTS

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

Building	827.29
General	5,797.09
Sinking	689.67

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT J11T	KAY COUNTY CLERK TAMMY REESE OSAGE COUNTY TREASURER J11		Apportionment Date 1/01/17 to:1/31/17	
	4 Mill	CURRENT 2016 Tax	2,038.81	
		2015 & BACK Tax	16.63	
		4 Mill	TOTAL	2,055.44
Warrant Date	2/01/2017	Warrant No:	83	Remit Total 2,055.44

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 83
Date: 2/01/17
Fund: S

To the County Treasurer:

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

OSAGE COUNTY TREASURER J11

Pay Exactly \$2,055.44

PAY EXACTLY Two Thousand Fifty Five DOLLARS and 44 CENTS

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

4 Mill 2,055.44

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT J11	KAY COUNTY CLERK TAMMY REESE SHIDLER PUBLIC SCHOOL J11		Apportionment Date 1/01/17 to:1/31/17
Building	CURRENT 2016 Tax 2015 & BACK Tax	2,595.79 21.05	
	Building	TOTAL	2,616.84
General	CURRENT 2016 Tax 9028 Interest Unapportion 2015 & BACK Tax	18,167.12 3.71 147.26	
	General	TOTAL	18,318.09
Sinking	CURRENT 2016 Tax 2015 & BACK Tax	964.70 15.51	
	Sinking	TOTAL	980.21
Warrant Date	2/01/2017	Warrant No:	84
		Remit Total	21,915.14

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 84
Date: 2/01/17
Fund: S

To the County Treasurer:

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

SHIDLER PUBLIC SCHOOL J11

PAY EXACTLY Twenty One Thousand Nine Hundred Fifteen DOLLARS and 14 CENTS

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

Building 2,616.84
General 18,318.09
Sinking 980.21

Pay Exactly \$21,915.14

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT J95T	KAY COUNTY CLERK TAMMY REESE GRANT COUNTY TREASURER J95		Apportionment Date 1/01/17 to:1/31/17	
	4 Mill			
	CURRENT 2016 Tax		249.39	
	9546 Reimb Lost Rev/St La		2.17	
		4 Mill	TOTAL	251.56
Warrant Date	2/01/2017	Warrant No:	85	Remit Total 251.56

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 85
Date: 2/01/17
Fund: S

To the County Treasurer:

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

GRANT COUNTY TREASURER J95

Pay Exactly \$251.56

PAY EXACTLY Two Hundred Fifty One DOLLARS and 56 CENTS

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

4 Mill 251.56

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT J95	KAY COUNTY CLERK TAMMY REESE DEER CREEK LAMONT SCHOOLS J95		Apportionment Date 1/01/17 to:1/31/17	
Building				
	CURRENT 2016 Tax		310.22	
	9546 Reimb Lost Rev/St La		2.69	
		Building	TOTAL	312.91
General				
	CURRENT 2016 Tax		2,169.73	
	9546 Reimb Lost Rev/St La		18.84	
	9028 Interest Unapportion		1.66	
		General	TOTAL	2,190.23
Sinking				
	9546 Reimb Lost Rev/St La		4.58	
	CURRENT 2016 Tax		527.38	
		Sinking	TOTAL	531.96
Warrant Date	2/01/2017	Warrant No:	86	Remit Total 3,035.10

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 86
Date: 2/01/17
Fund: S

To the County Treasurer:

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

DEER CREEK LAMONT SCHOOLS J95

Pay Exactly \$3,035.10

PAY EXACTLY Three Thousand Thirty Five DOLLARS and 10 CENTS

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

Building	312.91
General	2,190.23
Sinking	531.96

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT Vo-T	KAY COUNTY CLERK TAMMY REESE PIONEER TECHNOLOGIES Vo-T		Apportionment Date 1/01/17 to:1/31/17	
Building				
	CURRENT 2016 Tax		211,652.13	
	9546 Reimb Lost Rev/St La		176.71	
	2015 & BACK Tax		4,308.63	
		Building	TOTAL	216,137.47
General				
	9546 Reimb Lost Rev/St La		361.55	
	CURRENT 2016 Tax		433,040.26	
	2015 & BACK Tax		8,819.93	
	9028 Interest Unapportion		132.37	
		General	TOTAL	442,354.11
Sinking				
	2015 & BACK Tax		2.51	
		Sinking	TOTAL	2.51
Warrant Date	2/01/2017	Warrant No:	87	Remit Total 658,494.09

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 87
Date: 2/01/17
Fund: S

To the County Treasurer:

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

PIONEER TECHNOLOGIES Vo-T

Pay Exactly \$658,494.09

PAY EXACTLY Six Hundred Fifty Eight Thousand Four Hundred Ninety Four DOLLARS and 9 CENTS

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

Building	216,137.47
General	442,354.11
Sinking	2.51

Non-Negotiable Deputy
TAMMY REESE, County Clerk