

900 Cities and Towns CAT	Rogers County Clerk Jeanne M Heidlage CITY OF CATOOSA		Apportionment Date 4/01/17 to:4/30/17	
General				
	OTC Alcoholic Bev Tax		4,035.26	
	OTC Motor Veh Coll For Ci		4,412.00	
	General	TOTAL		8,447.26
Warrant Date	5/01/2017	Warrant No:	83	Remit Total 8,447.26

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

OFFICE OF THE COUNTY CLERK
Rogers County Clerk

Warrant No: 83
Date: 5/01/17
Fund: 900

To the County Treasurer:

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

CITY OF CATOOSA

Pay Exactly \$8,447.26

PAY EXACTLY Eight Thousand Four Hundred Forty Seven DOLLARS and 26 CENTS

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

General 8,447.26

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 4/01/17 to:4/30/17	
General				
	OTC Motor Veh Coll For Ci		1,215.68	
	OTC Alcoholic Bev Tax		1,108.28	
	General	TOTAL		2,323.96
Warrant Date	5/01/2017	Warrant No:	84	Remit Total 2,323.96

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

OFFICE OF THE COUNTY CLERK
Rogers County Clerk

Warrant No: 84
Date: 5/01/17
Fund: 900

To the County Treasurer:

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

TOWN OF CHELSEA

PAY EXACTLY Two Thousand Three Hundred Twenty Three DOLLARS and 96 CENTS

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

General 2,323.96

Pay Exactly \$2,323.96

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 4/01/17 to:4/30/17	
General				
	OTC Alcoholic Bev Tax		10,485.14	
	OTC Motor Veh Coll For Ci		11,728.90	
	Special Assessment		753.78	
		General	TOTAL	22,967.82
Sinking				
	CURRENT 2016 Tax		447.51	
	PRIOR 2015 Tax		13.31	
		Sinking	TOTAL	460.82
Warrant Date	5/01/2017	Warrant No:	85	Remit Total 23,428.64

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

OFFICE OF THE COUNTY CLERK
Rogers County Clerk

Warrant No: 85
Date: 5/01/17
Fund: 900

To the County Treasurer:

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

CITY OF CLAREMORE

Pay Exactly \$23,428.64

PAY EXACTLY Twenty Three Thousand Four Hundred Twenty Eight DOLLARS and 64 CENTS

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

General 22,967.82
Sinking 460.82

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 4/01/17 to:4/30/17	
General				
	OTC Alcoholic Bev Tax		194.12	
	OTC Motor Veh Coll For Ci		211.77	
	General	TOTAL		405.89
Warrant Date	5/01/2017	Warrant No:	86	Remit Total 405.89

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 Four Hundred Five DOLLARS and 89 CENTS

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

General 405.89

OFFICE OF THE COUNTY CLERK
Rogers County Clerk

Warrant No: 86
Date: 5/01/17
Fund: 900

<p>Pay Exactly \$405.89</p>
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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 4/01/17 to:4/30/17	
General				
	OTC Alcoholic Bev Tax		1,008.95	
	OTC Motor Veh Coll For Ci		1,132.33	
	General	TOTAL		2,141.28
Warrant Date	5/01/2017	Warrant No:	87	Remit Total 2,141.28

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

OFFICE OF THE COUNTY CLERK
Rogers County Clerk

Warrant No: 87
Date: 5/01/17
Fund: 900

To the County Treasurer:

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

TOWN OF INOLA

Pay Exactly \$2,141.28

PAY EXACTLY Two Thousand One Hundred Forty One DOLLARS and 28 CENTS

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

General 2,141.28

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 4/01/17 to:4/30/17
General	OTC Alcoholic Bev Tax OTC Motor Veh Coll For Ci	646.68 727.92
	General	TOTAL
		1,374.60
Warrant Date 5/01/2017	Warrant No: 88	Remit Total 1,374.60

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

OFFICE OF THE COUNTY CLERK
Rogers County Clerk

Warrant No: 88
Date: 5/01/17
Fund: 900

To the County Treasurer:

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

TOWN OF OOLOGAH

PAY EXACTLY One Thousand Three Hundred Seventy Four DOLLARS and 60 CENTS

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

General 1,374.60

Pay Exactly \$1,374.60

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 4/01/17 to:4/30/17	
General				
	OTC Alcoholic Bev Tax		154.06	
	OTC Motor Veh Coll For Ci		170.41	
	General	TOTAL		324.47
Warrant Date	5/01/2017	Warrant No:	89	Remit Total 324.47

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 Twenty Four DOLLARS and 47 CENTS

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

General 324.47

OFFICE OF THE COUNTY CLERK
Rogers County Clerk

Warrant No: 89
Date: 5/01/17
Fund: 900

<p>Pay Exactly \$324.47</p>
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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 4/01/17 to:4/30/17	
General				
OTC Alcoholic Bev Tax		2,253.22		
OTC Motor Veh Coll For Ci		2,686.34		
		General	TOTAL	4,939.56
Warrant Date	5/01/2017	Warrant No:	90	Remit Total 4,939.56

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

OFFICE OF THE COUNTY CLERK
Rogers County Clerk

Warrant No: 90
Date: 5/01/17
Fund: 900

To the County Treasurer:

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

TOWN OF VERDIGRIS

Pay Exactly \$4,939.56

PAY EXACTLY Four Thousand Nine Hundred Thirty Nine DOLLARS and 56 CENTS

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

General 4,939.56

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 4/01/17 to:4/30/17	
	Sinking			
	2014 & BACK Tax		20.19	
	CURRENT 2016 Tax		11.35	
	PRIOR 2015 Tax		16.86	
		Sinking	TOTAL	48.40
Warrant Date	5/01/2017	Warrant No:	91	Remit Total 48.40

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

OFFICE OF THE COUNTY CLERK
Rogers County Clerk

Warrant No: 91
Date: 5/01/17
Fund: 900

To the County Treasurer:

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

CITY OF OWASSO

Pay Exactly \$48.40

PAY EXACTLY Forty Eight DOLLARS and 40 CENTS

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

Sinking 48.40

JASON CARINI, County Treasurer Deputy

Non-Negotiable

Jeanne M Heidlage, County Clerk Deputy

Jeanne M Heidlage, County Clerk

901 Fire Dist and EMS TIF1D	Rogers County Clerk Jeanne M Heidlage AD VALOREM - BAKER HUGHES		Apportionment Date 4/01/17 to:4/30/17	
	TIF PRIOR 2015 Tax		33,801.19	
		TIF	TOTAL	33,801.19
Warrant Date	5/01/2017	Warrant No:	93	Remit Total 33,801.19

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

OFFICE OF THE COUNTY CLERK
Rogers County Clerk

Warrant No: 93
Date: 5/01/17
Fund: 901

To the County Treasurer:

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

AD VALOREM - BAKER HUGHES

Pay Exactly \$33,801.19

PAY EXACTLY Thirty Three Thousand Eight Hundred One DOLLARS and 19 CENTS

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

TIF 33,801.19

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 4/01/17 to:4/30/17	
	TIF PRIOR 2015 Tax		4,816.48	
		TIF	TOTAL	4,816.48
Warrant Date	5/01/2017	Warrant No:	94	Remit Total 4,816.48

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

OFFICE OF THE COUNTY CLERK
Rogers County Clerk

Warrant No: 94
Date: 5/01/17
Fund: 901

To the County Treasurer:

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

AD VALOREM - NXTGEN FILTERWORK

Pay Exactly \$4,816.48

PAY EXACTLY Four Thousand Eight Hundred Sixteen DOLLARS and 48 CENTS

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

TIF 4,816.48

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 4/01/17 to:4/30/17	
TIF CURRENT 2016 Tax		24,165.00		
	TIF	TOTAL		24,165.00
Warrant Date 5/01/2017	Warrant No: 95		Remit Total	24,165.00

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

OFFICE OF THE COUNTY CLERK
Rogers County Clerk

Warrant No: 95
Date: 5/01/17
Fund: 901

To the County Treasurer:

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

Pay Exactly \$24,165.00

AD VALOREM - PROMISE HOTELS

PAY EXACTLY Twenty Four Thousand One Hundred Sixty Five DOLLARS and no CENTS

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

TIF 24,165.00

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 4/01/17 to:4/30/17	
	TIF PRIOR 2015 Tax		344.33	
		TIF	TOTAL	344.33
Warrant Date	5/01/2017	Warrant No:	96	Remit Total 344.33

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

OFFICE OF THE COUNTY CLERK
Rogers County Clerk

Warrant No: 96
Date: 5/01/17
Fund: 901

To the County Treasurer:

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

AD VALOREM - AXH

Pay Exactly \$344.33

PAY EXACTLY Three Hundred Forty Four DOLLARS and 33 CENTS

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

TIF 344.33

JASON CARINI, County Treasurer Deputy

Non-Negotiable

Jeanne M Heidlage, County Clerk Deputy

901 Fire Dist and EMS EMS	Rogers County Clerk Jeanne M Heidlage OOLOGAH-TALALA EMS DISTRICT		Apportionment Date 4/01/17 to:4/30/17	
General				
	2014 & BACK Tax		257.46	
	CURRENT 2016 Tax		2,175.32	
	Interest On Gen Bk Acct		5.72	
	PRIOR 2015 Tax		47.47	
		General	TOTAL	2,485.97
Sinking				
	2014 & BACK Tax		93.04	
	CURRENT 2016 Tax		906.38	
	PRIOR 2015 Tax		31.64	
		Sinking	TOTAL	1,031.06
Warrant Date	5/01/2017	Warrant No:	97	Remit Total 3,517.03

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

OFFICE OF THE COUNTY CLERK
Rogers County Clerk

Warrant No: 97
Date: 5/01/17
Fund: 901

To the County Treasurer:

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

OOLOGAH-TALALA EMS DISTRICT

Pay Exactly \$3,517.03

PAY EXACTLY Three Thousand Five Hundred Seventeen DOLLARS and 3 CENTS

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

General 2,485.97
Sinking 1,031.06

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 4/01/17 to:4/30/17	
General				
	2014 & BACK Tax		535.94	
	CURRENT 2016 Tax		6,817.31	
	Interest On Gen Bk Acct		6.20	
	PRIOR 2015 Tax		243.19	
		General	TOTAL	7,602.64
Sinking				
	2014 & BACK Tax		335.14	
	CURRENT 2016 Tax		4,710.76	
	PRIOR 2015 Tax		162.28	
		Sinking	TOTAL	5,208.18
Warrant Date	5/01/2017	Warrant No:	98	Remit Total 12,810.82

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

OFFICE OF THE COUNTY CLERK
Rogers County Clerk

Warrant No: 98
Date: 5/01/17
Fund: 901

To the County Treasurer:

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

FOYIL FIRE DEPARTMENT

Pay Exactly \$12,810.82

PAY EXACTLY Twelve Thousand Eight Hundred Ten DOLLARS and 82 CENTS

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

General 7,602.64
Sinking 5,208.18

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 4/01/17 to:4/30/17	
General				
	2014 & BACK Tax		185.62	
	CURRENT 2016 Tax		11,420.06	
	Interest On Gen Bk Acct		8.78	
	PRIOR 2015 Tax		3,907.44	
		General	TOTAL	15,521.90
Sinking				
	2014 & BACK Tax		64.96	
	CURRENT 2016 Tax		3,996.70	
	PRIOR 2015 Tax		1,367.49	
		Sinking	TOTAL	5,429.15
Warrant Date	5/01/2017	Warrant No:	99	Remit Total 20,951.05

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

OFFICE OF THE COUNTY CLERK
Rogers County Clerk

Warrant No: 99
Date: 5/01/17
Fund: 901

To the County Treasurer:

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

LIMESTONE FIRE DISTRICT

Pay Exactly \$20,951.05

PAY EXACTLY Twenty Thousand Nine Hundred Fifty One DOLLARS and 5 CENTS

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

General 15,521.90
Sinking 5,429.15

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 4/01/17 to:4/30/17	
General				
	2014 & BACK Tax		1,147.79	
	CURRENT 2016 Tax		11,843.72	
	Interest On Gen Bk Acct		29.69	
	PRIOR 2015 Tax		721.39	
		General	TOTAL	13,742.59
Sinking				
	2014 & BACK Tax		97.18	
	CURRENT 2016 Tax		3,626.18	
	PRIOR 2015 Tax		219.14	
		Sinking	TOTAL	3,942.50
Warrant Date	5/01/2017	Warrant No:	100	Remit Total 17,685.09

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

OFFICE OF THE COUNTY CLERK
Rogers County Clerk

Warrant No: 100
Date: 5/01/17
Fund: 901

To the County Treasurer:

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

NORTHWEST FIRE DISTRICT

PAY EXACTLY Seventeen Thousand Six Hundred Eighty Five DOLLARS and 9 CENTS

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

General 13,742.59
Sinking 3,942.50

Pay Exactly \$17,685.09

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 4/01/17 to:4/30/17	
General				
	2014 & BACK Tax		150.33	
	CURRENT 2016 Tax		2,610.18	
	Interest On Gen Bk Acct		2.93	
	PRIOR 2015 Tax		114.90	
		General	TOTAL	2,878.34
Sinking				
	CURRENT 2016 Tax		783.07	
	PRIOR 2015 Tax		93.15	
		Sinking	TOTAL	876.22
Warrant Date	5/01/2017	Warrant No:	101	Remit Total 3,754.56

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

OFFICE OF THE COUNTY CLERK
Rogers County Clerk

Warrant No: 101
Date: 5/01/17
Fund: 901

To the County Treasurer:

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

TRI-DISTRICT FIRE DISTRICT

Pay Exactly \$3,754.56

PAY EXACTLY Three Thousand Seven Hundred Fifty Four DOLLARS and 56 CENTS

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

General 2,878.34
Sinking 876.22

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 4/01/17 to:4/30/17	
General				
	CURRENT 2016 Tax		7,621.68	
	Interest On Gen Bk Acct		46.98	
	PRIOR 2015 Tax		510.62	
	2014 & BACK Tax		1,287.63	
	General	TOTAL		9,466.91
Warrant Date	5/01/2017	Warrant No:	102	Remit Total 9,466.91

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

OFFICE OF THE COUNTY CLERK
Rogers County Clerk

Warrant No: 102
Date: 5/01/17
Fund: 901

To the County Treasurer:

Pay to the Order of: VERDIGRIS FIRE DISTRICT

VERDIGRIS FIRE DISTRICT

Pay Exactly \$9,466.91

PAY EXACTLY Nine Thousand Four Hundred Sixty Six DOLLARS and 91 CENTS

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

General 9,466.91

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 4/01/17 to:4/30/17	
General				
	CURRENT 2016 Tax		491.55	
	PRIOR 2015 Tax		68.10	
		General	TOTAL	559.65
Warrant Date	5/01/2017	Warrant No:	103	Remit Total 559.65

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

OFFICE OF THE COUNTY CLERK
Rogers County Clerk

Warrant No: 103
Date: 5/01/17
Fund: 901

To the County Treasurer:

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

FAIR OAKS FIRE PROTECTION DIST

Pay Exactly \$559.65

PAY EXACTLY Five Hundred Fifty Nine DOLLARS and 65 CENTS

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

General 559.65

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 4/01/17 to:4/30/17	
4 Mill					
	2014 & BACK Tax		749.69		
	CURRENT 2016 Tax		17,275.18		
	Jt Co 4-Mill		3,312.12		
	PRIOR 2015 Tax		413.11		
		4 Mill	TOTAL		21,750.10
Building					
	2014 & BACK Tax		1,309.28		
	CURRENT 2016 Tax		19,773.06		
	PRIOR 2015 Tax		716.94		
		Building	TOTAL		21,799.28
General					
	2014 & BACK Tax		9,162.41		
	CURRENT 2016 Tax		138,372.94		
	Interest On Gen Bk Acct		76.56		
	Mortgage Tax		11,784.18		
	Motor Vehicle Stamps		295.33		
	PRIOR 2015 Tax		5,017.17		
		General	TOTAL		164,708.59
Sinking					
	2014 & BACK Tax		6,066.79		
	CURRENT 2016 Tax		97,980.52		
	PRIOR 2015 Tax		3,036.53		
		Sinking	TOTAL		107,083.84
Warrant Date	5/01/2017	Warrant No:	163	Remit Total	315,341.81

Payment No. _____

Remittance Warrant for:
902 Schools and VT

To the County Treasurer:

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

CLAREMORE PUBLIC SCHOOLS

PAY EXACTLY Three Hundred Fifteen Thousand Three Hundred Forty One DOLLARS and 81 CENTS

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

4 Mill	21,750.10
Building	21,799.28
General	164,708.59
Sinking	107,083.84

OFFICE OF THE COUNTY CLERK
Rogers County Clerk

Warrant No: 163

Date: 5/01/17

Fund: 902

Pay Exactly

\$315,341.81

JASON CARINI, County Treasurer

Deputy

Non-Negotiable

Jeanne M Heidlage, County Clerk

Deputy

902 Schools and VT I002		Rogers County Clerk Jeanne M Heidlage CATOOSA PUBLIC SCHOOLS		Apportionment Date 4/01/17 to:4/30/17	
4 Mill					
	2014 & BACK Tax		389.32		
	CURRENT 2016 Tax		8,971.17		
	Jt Co 4-Mill		1,720.01		
	PRIOR 2015 Tax		214.53		
		4 Mill	TOTAL		11,295.03
Building					
	2014 & BACK Tax		703.96		
	CURRENT 2016 Tax		34,058.25		
	PRIOR 2015 Tax		389.48		
		Building	TOTAL		35,151.69
General					
	2014 & BACK Tax		4,933.28		
	CURRENT 2016 Tax		238,676.99		
	Interest On Gen Bk Acct		92.73		
	Mortgage Tax		6,119.65		
	Motor Vehicle Stamps		153.37		
	PRIOR 2015 Tax		2,729.48		
		General	TOTAL		252,705.50
Sinking					
	2014 & BACK Tax		2,816.78		
	CURRENT 2016 Tax		130,309.82		
	PRIOR 2015 Tax		1,524.08		
		Sinking	TOTAL		134,650.68
Warrant Date	5/01/2017	Warrant No:	164	Remit Total	433,802.90

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 Four Hundred Thirty Three Thousand Eight Hundred Two DOLLARS and 90 CENTS

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

4 Mill	11,295.03
Building	35,151.69
General	252,705.50
Sinking	134,650.68

OFFICE OF THE COUNTY CLERK
Rogers County Clerk

Warrant No: 164

Date: 5/01/17

Fund: 902

Pay Exactly

\$433,802.90

JASON CARINI, County Treasurer

Deputy

Non-Negotiable

Jeanne M Heidlage, County Clerk

Deputy

902 Schools and VT I003		Rogers County Clerk Jeanne M Heidlage CHELSEA PUBLIC SCHOOLS		Apportionment Date 4/01/17 to:4/30/17	
4 Mill					
	2014 & BACK Tax		173.03		
	CURRENT 2016 Tax		3,987.11		
	Jt Co 4-Mill		764.44		
	PRIOR 2015 Tax		95.35		
		4 Mill	TOTAL		5,019.93
Building					
	2014 & BACK Tax		280.75		
	CURRENT 2016 Tax		2,723.90		
	PRIOR 2015 Tax		157.94		
		Building	TOTAL		3,162.59
General					
	2014 & BACK Tax		1,963.57		
	CURRENT 2016 Tax		19,051.69		
	Interest On Gen Bk Acct		20.89		
	Mortgage Tax		2,719.79		
	Motor Vehicle Stamps		68.16		
	PRIOR 2015 Tax		1,104.73		
		General	TOTAL		24,928.83
Sinking					
	2014 & BACK Tax		1,066.85		
	CURRENT 2016 Tax		9,533.68		
	PRIOR 2015 Tax		521.96		
		Sinking	TOTAL		11,122.49
Warrant Date	5/01/2017	Warrant No:	165	Remit Total	44,233.84

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

OFFICE OF THE COUNTY CLERK
Rogers County Clerk

Warrant No: 165
Date: 5/01/17
Fund: 902

To the County Treasurer:

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

CHELSEA PUBLIC SCHOOLS

PAY EXACTLY Forty Four Thousand Two Hundred Thirty Three DOLLARS and 84 CENTS

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

4 Mill	5,019.93
Building	3,162.59
General	24,928.83
Sinking	11,122.49

JASON CARINI, County Treasurer Deputy
Non-Negotiable

Jeanne M Heidlage, County Clerk Deputy

Pay Exactly \$44,233.84

902 Schools and VT 1004	Rogers County Clerk Jeanne M Heidlage OOLOGAH-TALALA PUBLIC SCHOOLS		Apportionment Date 4/01/17 to:4/30/17
4 Mill			
2014 & BACK Tax		338.39	
CURRENT 2016 Tax		7,797.54	
Jt Co 4-Mill		1,495.00	
PRIOR 2015 Tax		186.47	
	4 Mill	TOTAL	9,817.40
Building			
2014 & BACK Tax		433.40	
CURRENT 2016 Tax		3,661.80	
PRIOR 2015 Tax		79.91	
	Building	TOTAL	4,175.11
General			
PRIOR 2015 Tax		559.83	
CURRENT 2016 Tax		25,654.33	
2014 & BACK Tax		3,036.38	
Interest On Gen Bk Acct		84.30	
Mortgage Tax		5,319.06	
Motor Vehicle Stamps		133.30	
	General	TOTAL	34,787.20
Sinking			
2014 & BACK Tax		1,068.55	
CURRENT 2016 Tax		12,783.66	
PRIOR 2015 Tax		197.79	
	Sinking	TOTAL	14,050.00
Warrant Date 5/01/2017	Warrant No: 166	Remit Total	62,829.71

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 Two Thousand Eight Hundred Twenty Nine DOLLARS and 71 CENTS

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

4 Mill 9,817.40
Building 4,175.11
General 34,787.20
Sinking 14,050.00

OFFICE OF THE COUNTY CLERK
Rogers County Clerk

Warrant No: 166
Date: 5/01/17
Fund: 902

Pay Exactly \$62,829.71

Deputy

JASON CARINI, County Treasurer

Non-Negotiable

Jeanne M Heidlage, County Clerk

Deputy

902 Schools and VT I005		Rogers County Clerk Jeanne M Heidlage INOLA PUBLIC SCHOOLS		Apportionment Date 4/01/17 to:4/30/17	
4 Mill					
	2014 & BACK Tax		257.66		
	CURRENT 2016 Tax		5,937.33		
	Jt Co 4-Mill		1,138.35		
	PRIOR 2015 Tax		141.98		
		4 Mill	TOTAL		7,475.32
Building					
	CURRENT 2016 Tax		5,087.43		
	PRIOR 2015 Tax		129.58		
	2014 & BACK Tax		228.73		
		Building	TOTAL		5,445.74
General					
	2014 & BACK Tax		1,601.08		
	Interest On Gen Bk Acct		18.22		
	Mortgage Tax		4,050.12		
	Motor Vehicle Stamps		101.51		
	CURRENT 2016 Tax		35,611.94		
	PRIOR 2015 Tax		907.00		
		General	TOTAL		42,289.87
Sinking					
	2014 & BACK Tax		783.00		
	CURRENT 2016 Tax		16,085.66		
	PRIOR 2015 Tax		451.87		
		Sinking	TOTAL		17,320.53
Warrant Date	5/01/2017	Warrant No:	167	Remit Total	72,531.46

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 Seventy Two Thousand Five Hundred Thirty One DOLLARS and 46 CENTS

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

4 Mill	7,475.32
Building	5,445.74
General	42,289.87
Sinking	17,320.53

OFFICE OF THE COUNTY CLERK
Rogers County Clerk

Warrant No: 167
Date: 5/01/17
Fund: 902

Pay Exactly \$72,531.46

JASON CARINI, County Treasurer Deputy

Non-Negotiable

Jeanne M Heidlage, County Clerk Deputy

902 Schools and VT 1006	Rogers County Clerk Jeanne M Heidlage SEQUOYAH PUBLIC SCHOOLS		Apportionment Date 4/01/17 to:4/30/17	
4 Mill	2014 & BACK Tax	256.14		
	CURRENT 2016 Tax	5,902.35		
	Jt Co 4-Mill	1,131.64		
	PRIOR 2015 Tax	141.14		
	4 Mill	TOTAL		7,431.27
Building	CURRENT 2016 Tax	3,555.46		
	PRIOR 2015 Tax	262.43		
	2014 & BACK Tax	65.93		
	Building	TOTAL		3,883.82
General	2014 & BACK Tax	461.70		
	Interest On Gen Bk Acct	23.73		
	Mortgage Tax	4,026.25		
	Motor Vehicle Stamps	100.90		
	CURRENT 2016 Tax	24,895.06		
	PRIOR 2015 Tax	1,837.50		
	General	TOTAL		31,345.14
Sinking	2014 & BACK Tax	279.27		
	CURRENT 2016 Tax	13,421.21		
	PRIOR 2015 Tax	1,098.29		
	Sinking	TOTAL		14,798.77
Warrant Date	5/01/2017	Warrant No:	168	Remit Total 57,459.00

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 Fifty Seven Thousand Four Hundred Fifty Nine DOLLARS and no CENTS

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

4 Mill	7,431.27
Building	3,883.82
General	31,345.14
Sinking	14,798.77

OFFICE OF THE COUNTY CLERK
Rogers County Clerk

Warrant No: 168

Date: 5/01/17

Fund: 902

Pay Exactly \$57,459.00

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 4/01/17 to:4/30/17	
4 Mill	2014 & BACK Tax	97.99		
	CURRENT 2016 Tax	2,257.86		
	Jt Co 4-Mill	432.89		
	PRIOR 2015 Tax	53.99		
	4 Mill	TOTAL		2,842.73
Building	2014 & BACK Tax	48.51		
	CURRENT 2016 Tax	1,811.62		
	PRIOR 2015 Tax	48.48		
	Building	TOTAL		1,908.61
General	CURRENT 2016 Tax	12,688.25		
	2014 & BACK Tax	339.72		
	Interest On Gen Bk Acct	10.70		
	Motor Vehicle Stamps	38.60		
	Mortgage Tax	1,540.19		
	PRIOR 2015 Tax	339.54		
	General	TOTAL		14,957.00
Sinking	PRIOR 2015 Tax	203.24		
	2014 & BACK Tax	177.14		
	CURRENT 2016 Tax	7,849.15		
	Sinking	TOTAL		8,229.53
Warrant Date	5/01/2017	Warrant No:	169	Remit Total 27,937.87

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 Seven Thousand Nine Hundred Thirty Seven DOLLARS and 87 CENTS

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

4 Mill	2,842.73
Building	1,908.61
General	14,957.00
Sinking	8,229.53

OFFICE OF THE COUNTY CLERK
Rogers County Clerk

Warrant No: 169
Date: 5/01/17
Fund: 902

Pay Exactly \$27,937.87

JASON CARINI, County Treasurer Deputy

Non-Negotiable

Jeanne M Heidlage, County Clerk Deputy

902 Schools and VT I008	Rogers County Clerk Jeanne M Heidlage VERDIGRIS PUBLIC SCHOOLS		Apportionment Date 4/01/17 to:4/30/17
4 Mill			
2014 & BACK Tax		238.81	
PRIOR 2015 Tax		131.59	
CURRENT 2016 Tax		5,502.97	
Jt Co 4-Mill		1,055.07	
	4 Mill	TOTAL	6,928.44
Building			
CURRENT 2016 Tax		2,511.84	
PRIOR 2015 Tax		7.70	
2014 & BACK Tax		167.55	
	Building	TOTAL	2,687.09
General			
PRIOR 2015 Tax		53.92	
Motor Vehicle Stamps		94.08	
Mortgage Tax		3,753.83	
Interest On Gen Bk Acct		270.28	
2014 & BACK Tax		1,173.53	
CURRENT 2016 Tax		17,592.73	
	General	TOTAL	22,938.37
Sinking			
CURRENT 2016 Tax		8,705.07	
PRIOR 2015 Tax		27.80	
2014 & BACK Tax		540.72	
	Sinking	TOTAL	9,273.59
Warrant Date 5/01/2017	Warrant No: 170	Remit Total	41,827.49

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 Forty One Thousand Eight Hundred Twenty Seven DOLLARS and 49 CENTS

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

4 Mill	6,928.44
Building	2,687.09
General	22,938.37
Sinking	9,273.59

OFFICE OF THE COUNTY CLERK
Rogers County Clerk

Warrant No: 170
Date: 5/01/17
Fund: 902

Pay Exactly \$41,827.49

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 4/01/17 to:4/30/17	
4 Mill				
PRIOR 2015 Tax		54.00		
2014 & BACK Tax		98.00		
CURRENT 2016 Tax		2,258.13		
Jt Co 4-Mill		432.94		
4 Mill		TOTAL		2,843.07
Building				
2014 & BACK Tax		8.62		
CURRENT 2016 Tax		1,468.62		
PRIOR 2015 Tax		4.62		
Building		TOTAL		1,481.86
General				
CURRENT 2016 Tax		10,283.24		
Interest On Gen Bk Acct		10.08		
Motor Vehicle Stamps		38.60		
PRIOR 2015 Tax		32.38		
Mortgage Tax		1,540.37		
2014 & BACK Tax		60.30		
General		TOTAL		11,964.97
Sinking				
2014 & BACK Tax		29.21		
CURRENT 2016 Tax		4,639.85		
PRIOR 2015 Tax		13.89		
Sinking		TOTAL		4,682.95
Warrant Date	5/01/2017	Warrant No:	171	Remit Total 20,972.85

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 Twenty Thousand Nine Hundred Seventy Two DOLLARS and 85 CENTS

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

4 Mill 2,843.07
Building 1,481.86
General 11,964.97
Sinking 4,682.95

OFFICE OF THE COUNTY CLERK
Rogers County Clerk

Warrant No: 171
Date: 5/01/17
Fund: 902

Pay Exactly \$20,972.85

JASON CARINI, County Treasurer Deputy

Non-Negotiable

Jeanne M Heidlage, County Clerk Deputy

902 Schools and VT J021T	Rogers County Clerk Jeanne M Heidlage TULSA COUNTY TREASURER		Apportionment Date 4/01/17 to:4/30/17	
	4 Mill			
	2014 & BACK Tax		216.65	
	PRIOR 2015 Tax		1,701.67	
	CURRENT 2016 Tax		6,602.51	
		4 Mill	TOTAL	8,520.83
Warrant Date	5/01/2017	Warrant No:	172	Remit Total 8,520.83

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

OFFICE OF THE COUNTY CLERK
Rogers County Clerk

Warrant No: 172
Date: 5/01/17
Fund: 902

To the County Treasurer:

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

TULSA COUNTY TREASURER

Pay Exactly \$8,520.83

PAY EXACTLY Eight Thousand Five Hundred Twenty DOLLARS and 83 CENTS

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

4 Mill 8,520.83

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 4/01/17 to:4/30/17
Building	2014 & BACK Tax	278.00	
	CURRENT 2016 Tax	8,470.55	
	PRIOR 2015 Tax	2,183.11	
	Building	TOTAL	10,931.66
General	2014 & BACK Tax	1,945.44	
	CURRENT 2016 Tax	59,277.75	
	Interest On Gen Bk Acct	53.22	
	PRIOR 2015 Tax	15,277.61	
	General	TOTAL	76,554.02
Sinking	CURRENT 2016 Tax	40,146.54	
	PRIOR 2015 Tax	10,629.16	
	2014 & BACK Tax	1,334.96	
	Sinking	TOTAL	52,110.66
Warrant Date	5/01/2017	Warrant No:	173
		Remit Total	139,596.34

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 One Hundred Thirty Nine Thousand Five Hundred Ninety Six DOLLARS and 34 CENTS

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

Building 10,931.66
General 76,554.02
Sinking 52,110.66

OFFICE OF THE COUNTY CLERK
Rogers County Clerk

Warrant No: 173
Date: 5/01/17
Fund: 902

Pay Exactly \$139,596.34

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 4/01/17 to:4/30/17	
	4 Mill	CURRENT 2016 Tax	662.50	
		PRIOR 2015 Tax	29.56	
		2014 & BACK Tax	105.69	
		4 Mill	TOTAL	797.75
Warrant Date	5/01/2017	Warrant No:	174	Remit Total 797.75

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

OFFICE OF THE COUNTY CLERK
Rogers County Clerk

Warrant No: 174
Date: 5/01/17
Fund: 902

To the County Treasurer:

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

TULSA COUNTY TREASURER

Pay Exactly \$797.75

PAY EXACTLY Seven Hundred Ninety Seven DOLLARS and 75 CENTS

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

4 Mill 797.75

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 4/01/17 to:4/30/17
Building	2014 & BACK Tax	144.37	
	CURRENT 2016 Tax	904.86	
	PRIOR 2015 Tax	40.37	
	Building	TOTAL	1,089.60
General	PRIOR 2015 Tax	262.93	
	2014 & BACK Tax	940.21	
	CURRENT 2016 Tax	5,892.96	
	Interest On Gen Bk Acct	5.21	
	General	TOTAL	7,101.31
Sinking	PRIOR 2015 Tax	196.96	
	CURRENT 2016 Tax	4,230.27	
	2014 & BACK Tax	627.50	
	Sinking	TOTAL	5,054.73
Warrant Date	5/01/2017	Warrant No:	175
		Remit Total	13,245.64

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

OFFICE OF THE COUNTY CLERK
Rogers County Clerk

Warrant No: 175
Date: 5/01/17
Fund: 902

To the County Treasurer:

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

COLLINSVILLE PUBLIC SCHOOLS

PAY EXACTLY Thirteen Thousand Two Hundred Forty Five DOLLARS and 64 CENTS

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

Building 1,089.60
General 7,101.31
Sinking 5,054.73

Pay Exactly
\$13,245.64

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 4/01/17 to:4/30/17	
	4 Mill CURRENT 2016 Tax		568.45	
		4 Mill	TOTAL	568.45
Warrant Date	5/01/2017	Warrant No:	176	Remit Total 568.45

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 Sixty Eight DOLLARS and 45 CENTS

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

4 Mill 568.45

OFFICE OF THE COUNTY CLERK
Rogers County Clerk

Warrant No: 176

Date: 5/01/17

Fund: 902

Pay Exactly \$568.45

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 4/01/17 to:4/30/17	
Building CURRENT 2016 Tax		729.28		
	Building	TOTAL		729.28
General CURRENT 2016 Tax		5,107.74		
	General	TOTAL		5,107.74
Sinking CURRENT 2016 Tax		2,373.63		
	Sinking	TOTAL		2,373.63
Warrant Date	5/01/2017	Warrant No:	177	Remit Total 8,210.65

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

OFFICE OF THE COUNTY CLERK
Rogers County Clerk

Warrant No: 177
Date: 5/01/17
Fund: 902

To the County Treasurer:

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

MAYES-CHOTEAU SCHOOLS

Pay Exactly \$8,210.65

PAY EXACTLY Eight Thousand Two Hundred Ten DOLLARS and 65 CENTS

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

Building 729.28
General 5,107.74
Sinking 2,373.63

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 4/01/17 to:4/30/17	
Building				
	CURRENT 2016 Tax		9,786.94	
	2014 & BACK Tax		573.50	
	PRIOR 2015 Tax		694.59	
		Building	TOTAL	11,055.03
General				
	CURRENT 2016 Tax		100,511.94	
	Interest On Gen Bk Acct		99.60	
	PRIOR 2015 Tax		7,133.38	
	2014 & BACK Tax		5,889.98	
		General	TOTAL	113,634.90
Warrant Date	5/01/2017	Warrant No:	178	Remit Total 124,689.93

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

OFFICE OF THE COUNTY CLERK
Rogers County Clerk

Warrant No: 178
Date: 5/01/17
Fund: 902

To the County Treasurer:

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

NORTHEAST VO TECH 11

Pay Exactly \$124,689.93

PAY EXACTLY One Hundred Twenty Four Thousand Six Hundred Eighty Nine DOLLARS and 93 CENTS

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

Building 11,055.03
General 113,634.90

Deputy

JASON CARINI, County Treasurer

Non-Negotiable

Jeanne M Heidlage, County Clerk

Deputy

902 Schools and VT VT18	Rogers County Clerk Jeanne M Heidlage TULSA TECHNOLOGY		Apportionment Date 4/01/17 to:4/30/17	
Building				
	CURRENT 2016 Tax		34,125.57	
	2014 & BACK Tax		705.35	
	PRIOR 2015 Tax		390.26	
		Building	TOTAL	35,221.18
General				
	Interest On Gen Bk Acct		19.06	
	PRIOR 2015 Tax		624.26	
	CURRENT 2016 Tax		54,587.44	
	2014 & BACK Tax		1,128.28	
		General	TOTAL	56,359.04
Warrant Date	5/01/2017	Warrant No:	179	Remit Total 91,580.22

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

OFFICE OF THE COUNTY CLERK
Rogers County Clerk

Warrant No: 179
Date: 5/01/17
Fund: 902

To the County Treasurer:

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

TULSA TECHNOLOGY

Pay Exactly \$91,580.22

PAY EXACTLY **Ninety One Thousand Five Hundred Eighty DOLLARS and 22 CENTS**

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

Building 35,221.18
General 56,359.04

JASON CARINI, County Treasurer Deputy

Non-Negotiable

Jeanne M Heidlage, County Clerk Deputy