

CITIES AND TOWNS BLA	KAY COUNTY CLERK TAMMY REESE CITY OF BLACKWELL		Apportionment Date 9/01/14 to:9/30/14	
General	9218 (Coct) Mtr Veh Citie	4,494.69		
	9225 (6314) Beverage Tax	2,054.80		
	General	TOTAL		6,549.49
Warrant Date 10/01/2014	Warrant No: 17		Remit Total	6,549.49

Payment No. _____
Remittance Warrant for:
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 17
Date: 10/01/14
Fund: C

To the County Treasurer:

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

Treasurer of: **CITY OF BLACKWELL**

Pay Exactly \$6,549.49

PAY EXACTLY Six Thousand Five Hundred Forty Nine DOLLARS and 49 CENTS

Collections for: September 1, 2014 to September 30, 2014

General 6,549.49

Non-Negotiable Deputy
TAMMY REESE, County Clerk

CITIES AND TOWNS BRA	KAY COUNTY CLERK TAMMY REESE TOWN OF BRAMAN		Apportionment Date 9/01/14 to:9/30/14	
General	9225 (6314) Beverage Tax		62.88	
	9218 (Coct) Mtr Veh Citie		138.52	
	General	TOTAL		201.40
Warrant Date 10/01/2014	Warrant No: 18		Remit Total	201.40

Payment No. _____
Remittance Warrant for:
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 18
Date: 10/01/14
Fund: C

To the County Treasurer:

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

Treasurer of: **TOWN OF BRAMAN**

Pay Exactly \$201.40

PAY EXACTLY Two Hundred One DOLLARS and 40 CENTS

Collections for: September 1, 2014 to September 30, 2014

General 201.40

Non-Negotiable Deputy
TAMMY REESE, County Clerk

CITIES AND TOWNS KAW	KAY COUNTY CLERK TAMMY REESE CITY OF KAW CITY		Apportionment Date 9/01/14 to:9/30/14	
General				
9218 (Coct) Mtr Veh Citie		244.02		
9225 (6314) Beverage Tax		108.65		
General		TOTAL		352.67
Warrant Date 10/01/2014	Warrant No: 19	Remit Total		352.67

Payment No. _____
Remittance Warrant for:
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 19
Date: 10/01/14
Fund: C

To the County Treasurer:

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

Treasurer of: **CITY OF KAW CITY**

Pay Exactly \$352.67

PAY EXACTLY Three Hundred Fifty Two DOLLARS and 67 CENTS

Collections for: September 1, 2014 to September 30, 2014

General 352.67

Non-Negotiable Deputy
TAMMY REESE, County Clerk

CITIES AND TOWNS KIL	KAY COUNTY CLERK TAMMY REESE TOWN OF KILDARE		Apportionment Date 9/01/14 to:9/30/14	
General 9225 (6314) Beverage Tax		28.97		
	General	TOTAL		28.97
Warrant Date 10/01/2014	Warrant No:	20	Remit Total	28.97

Payment No. _____
Remittance Warrant for:
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 20
Date: 10/01/14
Fund: C

To the County Treasurer:

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

Treasurer of: **TOWN OF KILDARE**

Pay Exactly \$28.97

PAY EXACTLY Twenty Eight DOLLARS and 97 CENTS

Collections for: September 1, 2014 to September 30, 2014

General 28.97

Non-Negotiable Deputy
TAMMY REESE, County Clerk

CITIES AND TOWNS NEW	KAY COUNTY CLERK TAMMY REESE CITY OF NEWKIRK		Apportionment Date 9/01/14 to:9/30/14	
General	9218 (Coct) Mtr Veh Citie	1,469.96		
	9225 (6314) Beverage Tax	671.32		
	General	TOTAL		2,141.28
Warrant Date 10/01/2014	Warrant No: 21		Remit Total	2,141.28

Payment No. _____
Remittance Warrant for:
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 21
Date: 10/01/14
Fund: C

To the County Treasurer:

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

Treasurer of: **CITY OF NEWKIRK**

Pay Exactly \$2,141.28

COLLECTOR'S INFORMATION: PAY EXACTLY Two Thousand One Hundred Forty One DOLLARS and 28 CENTS
Collections for: September 1, 2014 to September 30, 2014

General 2,141.28

Non-Negotiable Deputy
TAMMY REESE, County Clerk

CITIES AND TOWNS PON	KAY COUNTY CLERK TAMMY REESE CITY OF PONCA CITY		Apportionment Date 9/01/14 to:9/30/14	
General	9218 (Coct) Mtr Veh Citie	16,103.60		
	9225 (6314) Beverage Tax	7,355.51		
	Weed Tax	1,426.93		
	General	TOTAL		24,886.04
Sinking	2013 & BACK Tax	1,268.67		
	Sinking	TOTAL		1,268.67
Warrant Date	10/01/2014	Warrant No:	22	Remit Total 26,154.71

Payment No. _____
Remittance Warrant for:
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 22
Date: 10/01/14
Fund: C

To the County Treasurer:

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

Treasurer of: **CITY OF PONCA CITY**

Pay Exactly \$26,154.71

PAY EXACTLY Twenty Six Thousand One Hundred Fifty Four DOLLARS and 71 CENTS

Collections for: September 1, 2014 to September 30, 2014

General 24,886.04
Sinking 1,268.67

Non-Negotiable Deputy
TAMMY REESE, County Clerk

CITIES AND TOWNS TON	KAY COUNTY CLERK TAMMY REESE CITY OF TONKAWA		Apportionment Date 9/01/14 to:9/30/14	
General	9218 (Coct) Mtr Veh Citie	2,040.86		
	9225 (6314) Beverage Tax	931.79		
	General	TOTAL		2,972.65
Warrant Date 10/01/2014	Warrant No: 23		Remit Total	2,972.65

Payment No. _____
Remittance Warrant for:
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 23
Date: 10/01/14
Fund: C

To the County Treasurer:

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

Treasurer of: **CITY OF TONKAWA**

Pay Exactly \$2,972.65

PAY EXACTLY Two Thousand Nine Hundred Seventy Two DOLLARS and 65 CENTS

Collections for: September 1, 2014 to September 30, 2014

General 2,972.65

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT D-27	KAY COUNTY CLERK TAMMY REESE PECKHAM SCHOOL D-27		Apportionment Date 9/01/14 to:9/30/14	
4 Mill	2013 & BACK Tax		24.05	
	9310 Jt 4-Mill Remittance		3.50	
		4 Mill	TOTAL	27.55
General	9230 Motor Vehicle Stamps		15.73	
	Mortgage Tax		93.33	
		General	TOTAL	109.06
Warrant Date	10/01/2014	Warrant No:	23	Remit Total 136.61

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 23
Date: 10/01/14
Fund: S

To the County Treasurer:

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

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

Pay Exactly \$136.61

PAY EXACTLY One Hundred Thirty Six DOLLARS and 61 CENTS

Collections for: September 1, 2014 to September 30, 2014

4 Mill 27.55
General 109.06

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT D-50	KAY COUNTY CLERK TAMMY REESE KILDARE SCHOOL D-50		Apportionment Date 9/01/14 to:9/30/14	
4 Mill 2013 & BACK Tax 9310 Jt 4-Mill Remittance		22.99 3.34		
	4 Mill	TOTAL		26.33
Building 2013 & BACK Tax		145.58		
	Building	TOTAL		145.58
General 2013 & BACK Tax 9230 Motor Vehicle Stamps Mortgage Tax		1,019.36 15.04 89.23		
	General	TOTAL		1,123.63
Sinking 2013 & BACK Tax		149.49		
	Sinking	TOTAL		149.49
Warrant Date 10/01/2014	Warrant No: 24		Remit Total	1,445.03

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 24
Date: 10/01/14
Fund: S

To the County Treasurer:

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

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

Pay Exactly \$1,445.03

PAY EXACTLY One Thousand Four Hundred Forty Five DOLLARS and 3 CENTS

Collections for: September 1, 2014 to September 30, 2014

4 Mill	26.33
Building	145.58
General	1,123.63
Sinking	149.49

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT I-45	KAY COUNTY CLERK TAMMY REESE BLACKWELL PUBLIC SCHOOL I-45		Apportionment Date 9/01/14 to:9/30/14	
4 Mill 2013 & BACK Tax 9310 Jt 4-Mill Remittance		401.67 58.41		
	4 Mill	TOTAL		460.08
Building 2013 & BACK Tax		772.09		
	Building	TOTAL		772.09
General 2013 & BACK Tax 9230 Motor Vehicle Stamps Mortgage Tax		5,401.62 262.74 1,559.03		
	General	TOTAL		7,223.39
Sinking 2013 & BACK Tax		3,061.42		
	Sinking	TOTAL		3,061.42
Warrant Date 10/01/2014	Warrant No: 25		Remit Total	11,516.98

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 25
Date: 10/01/14
Fund: S

To the County Treasurer:

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

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

Pay Exactly \$11,516.98

PAY EXACTLY Eleven Thousand Five Hundred Sixteen DOLLARS and 98 CENTS

Collections for: September 1, 2014 to September 30, 2014

4 Mill	460.08
Building	772.09
General	7,223.39
Sinking	3,061.42

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT I-71	KAY COUNTY CLERK TAMMY REESE PONCA CITY PUBLIC SCHOOLS I-71		Apportionment Date 9/01/14 to:9/30/14	
4 Mill	9310 Jt 4-Mill Remittance 2013 & BACK Tax	213.11 1,465.51	4 Mill TOTAL	1,678.62
Building	2013 & BACK Tax	1,476.39	Building TOTAL	1,476.39
General	9230 Motor Vehicle Stamps 2013 & BACK Tax Mortgage Tax	958.62 10,331.90 5,688.11	General TOTAL	16,978.63
Sinking	2013 & BACK Tax	5,975.50	Sinking TOTAL	5,975.50
Warrant Date	10/01/2014	Warrant No:	26	Remit Total 26,109.14

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 26
Date: 10/01/14
Fund: S

To the County Treasurer:

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

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

Pay Exactly \$26,109.14

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

Collections for: September 1, 2014 to September 30, 2014

4 Mill	1,678.62
Building	1,476.39
General	16,978.63
Sinking	5,975.50

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT I-87	KAY COUNTY CLERK TAMMY REESE TONKAWA PUBLIC SCHOOLS I-87		Apportionment Date 9/01/14 to:9/30/14	
4 Mill	9310 Jt 4-Mill Remittance 2013 & BACK Tax	29.35 201.83	4 Mill TOTAL	231.18
Building	2013 & BACK Tax	467.60	Building TOTAL	467.60
General	Mortgage Tax 2013 & BACK Tax 9230 Motor Vehicle Stamps	783.36 3,272.32 132.01	General TOTAL	4,187.69
Sinking	2013 & BACK Tax	2,258.32	Sinking TOTAL	2,258.32
Warrant Date	10/01/2014	Warrant No:	27	Remit Total 7,144.79

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 27
Date: 10/01/14
Fund: S

To the County Treasurer:

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

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

Pay Exactly \$7,144.79

PAY EXACTLY Seven Thousand One Hundred Forty Four DOLLARS and 79 CENTS

Collections for: September 1, 2014 to September 30, 2014

4 Mill	231.18
Building	467.60
General	4,187.69
Sinking	2,258.32

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT I-125	KAY COUNTY CLERK TAMMY REESE NEWKIRK PUBLIC SCHOOL I-125		Apportionment Date 9/01/14 to:9/30/14	
4 Mill 9310 Jt 4-Mill Remittance 2013 & BACK Tax		35.43 243.61		
	4 Mill	TOTAL		279.04
Building 2013 & BACK Tax		95.49		
	Building	TOTAL		95.49
General Mortgage Tax 9230 Motor Vehicle Stamps 2013 & BACK Tax		945.56 159.36 668.93		
	General	TOTAL		1,773.85
Sinking 2013 & BACK Tax		516.90		
	Sinking	TOTAL		516.90
Warrant Date 10/01/2014	Warrant No: 28		Remit Total	2,665.28

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 28
Date: 10/01/14
Fund: S

To the County Treasurer:

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

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

Pay Exactly \$2,665.28

PAY EXACTLY Two Thousand Six Hundred Sixty Five DOLLARS and 28 CENTS

Collections for: September 1, 2014 to September 30, 2014

4 Mill	279.04
Building	95.49
General	1,773.85
Sinking	516.90

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT I-4T	KAY COUNTY CLERK TAMMY REESE NOBLE COUNTY TREASURER I-4		Apportionment Date 9/01/14 to:9/30/14	
	4 Mill 2013 & BACK Tax		48.94	
		4 Mill	TOTAL	48.94
Warrant Date	10/01/2014	Warrant No:	29	Remit Total 48.94

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 29
Date: 10/01/14
Fund: S

To the County Treasurer:

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

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

Pay Exactly \$48.94

PAY EXACTLY Forty Eight DOLLARS and 94 CENTS

Collections for: September 1, 2014 to September 30, 2014

4 Mill 48.94

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT I-4	KAY COUNTY CLERK TAMMY REESE FRONTIER SCHOOL I-4		Apportionment Date 9/01/14 to:9/30/14	
Building 2013 & BACK Tax	Building	61.71	TOTAL	61.71
General 2013 & BACK Tax	General	432.36	TOTAL	432.36
Sinking 2013 & BACK Tax	Sinking	85.47	TOTAL	85.47
Warrant Date 10/01/2014	Warrant No: 30	Remit Total		579.54

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 30
Date: 10/01/14
Fund: S

To the County Treasurer:

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

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

Pay Exactly \$579.54

PAY EXACTLY Five Hundred Seventy Nine DOLLARS and 54 CENTS

Collections for: September 1, 2014 to September 30, 2014

Building	61.71
General	432.36
Sinking	85.47

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT Vo-T	KAY COUNTY CLERK TAMMY REESE PIONEER TECHNOLOGIES Vo-T		Apportionment Date 9/01/14 to:9/30/14	
Building				
2013 & BACK Tax		2,937.33		
9045 Exempt Manufacturing		17,816.15		
		Building	TOTAL	20,753.48
General				
2013 & BACK Tax		6,009.80		
9045 Exempt Manufacturing		36,451.85		
		General	TOTAL	42,461.65
Warrant Date	10/01/2014	Warrant No:	31	Remit Total 63,215.13

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 31
Date: 10/01/14
Fund: S

To the County Treasurer:

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

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

Pay Exactly \$63,215.13

PAY EXACTLY Sixty Three Thousand Two Hundred Fifteen DOLLARS and 13 CENTS

Collections for: September 1, 2014 to September 30, 2014

Building 20,753.48
General 42,461.65

Non-Negotiable Deputy
TAMMY REESE, County Clerk