

CITIES AND TOWNS BLA	KAY COUNTY CLERK TAMMY REESE CITY OF BLACKWELL		Apportionment Date 10/01/16 to 10/31/16	
General	9218 (Coct) Mtr Veh Citie	4,080.13		
	9225 (6314) Beverage Tax	2,374.86		
	General	TOTAL		6,454.99
Warrant Date 11/01/2016	Warrant No: 24		Remit Total	6,454.99

Payment No. _____

Remittance Warrant for:
CITIES AND TOWNS

To the County Treasurer:

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

CITY OF BLACKWELL

PAY EXACTLY Six Thousand Four Hundred Fifty Four DOLLARS and 99 CENTS

Collections for: October 1, 2016 to October 31, 2016

General 6,454.99

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 24
Date: 11/01/16
Fund: C

<p>Pay Exactly \$6,454.99</p>
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Non-Negotiable Deputy
TAMMY REESE, County Clerk

CITIES AND TOWNS BRA	KAY COUNTY CLERK TAMMY REESE TOWN OF BRAMAN		Apportionment Date 10/01/16 to 10/31/16	
General				
9225 (6314) Beverage Tax			72.67	
9218 (Coct) Mtr Veh Citie			125.81	
		General	TOTAL	198.48
Warrant Date	11/01/2016	Warrant No:	25	Remit Total 198.48

Payment No. _____
Remittance Warrant for:
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 25
Date: 11/01/16
Fund: C

To the County Treasurer:

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

TOWN OF BRAMAN

Pay Exactly \$198.48

PAY EXACTLY One Hundred Ninety Eight DOLLARS and 48 CENTS

Collections for: October 1, 2016 to October 31, 2016

General 198.48

Non-Negotiable Deputy
TAMMY REESE, County Clerk

CITIES AND TOWNS KAW	KAY COUNTY CLERK TAMMY REESE CITY OF KAW CITY		Apportionment Date 10/01/16 to 10/31/16	
General				
9218 (Coct) Mtr Veh Citie		224.34		
9225 (6314) Beverage Tax		125.57		
General		TOTAL		349.91
Warrant Date 11/01/2016	Warrant No: 26	Remit Total		349.91

Payment No. _____

Remittance Warrant for:
CITIES AND TOWNS

To the County Treasurer:

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

CITY OF KAW CITY

PAY EXACTLY Three Hundred Forty Nine DOLLARS and 91 CENTS

Collections for: October 1, 2016 to October 31, 2016

General 349.91

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 26
Date: 11/01/16
Fund: C

<p>Pay Exactly \$349.91</p>
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Non-Negotiable Deputy
TAMMY REESE, County Clerk

CITIES AND TOWNS KIL	KAY COUNTY CLERK TAMMY REESE TOWN OF KILDARE		Apportionment Date 10/01/16 to 10/31/16	
General 9225 (6314) Beverage Tax			33.49	
	General	TOTAL		33.49
Warrant Date 11/01/2016	Warrant No: 27		Remit Total	33.49

Payment No. _____
Remittance Warrant for:
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 27
Date: 11/01/16
Fund: C

To the County Treasurer:

Pay to the Order of: TOWN OF KILDARE

TOWN OF KILDARE

Pay Exactly \$33.49

PAY EXACTLY Thirty Three DOLLARS and 49 CENTS

Collections for: October 1, 2016 to October 31, 2016

General 33.49

Non-Negotiable Deputy
TAMMY REESE, County Clerk

CITIES AND TOWNS NEW	KAY COUNTY CLERK TAMMY REESE CITY OF NEWKIRK		Apportionment Date 10/01/16 to 10/31/16	
General				
	9218 (Coct) Mtr Veh Citie		1,337.09	
	9225 (6314) Beverage Tax		775.88	
	Weed Tax		352.40	
	General	TOTAL		2,465.37
Warrant Date 11/01/2016	Warrant No: 28		Remit Total	2,465.37

Payment No. _____
Remittance Warrant for:
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 28
Date: 11/01/16
Fund: C

To the County Treasurer:

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

CITY OF NEWKIRK

Pay Exactly \$2,465.37

PAY EXACTLY Two Thousand Four Hundred Sixty Five DOLLARS and 37 CENTS

Collections for: October 1, 2016 to October 31, 2016

General 2,465.37

Non-Negotiable Deputy
TAMMY REESE, County Clerk

CITIES AND TOWNS PON	KAY COUNTY CLERK TAMMY REESE CITY OF PONCA CITY		Apportionment Date 10/01/16 to 10/31/16	
General				
9218 (Coct) Mtr Veh Citie		14,693.20		
9225 (6314) Beverage Tax		8,501.22		
Weed Tax		1,386.99		
		General	TOTAL	24,581.41
Sinking				
2015 & BACK Tax		2,054.65		
		Sinking	TOTAL	2,054.65
Warrant Date	11/01/2016	Warrant No:	29	Remit Total 26,636.06

Payment No. _____
Remittance Warrant for:
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 29
Date: 11/01/16
Fund: C

To the County Treasurer:

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

CITY OF PONCA CITY

Pay Exactly \$26,636.06

PAY EXACTLY Twenty Six Thousand Six Hundred Thirty Six DOLLARS and 6 CENTS

Collections for: October 1, 2016 to October 31, 2016

General 24,581.41
Sinking 2,054.65

Non-Negotiable Deputy
TAMMY REESE, County Clerk

CITIES AND TOWNS TON	KAY COUNTY CLERK TAMMY REESE CITY OF TONKAWA		Apportionment Date 10/01/16 to 10/31/16	
General	9225 (6314) Beverage Tax		1,076.93	
	9218 (Coct) Mtr Veh Citie		1,855.20	
	General	TOTAL		2,932.13
Warrant Date 11/01/2016	Warrant No: 30		Remit Total	2,932.13

Payment No. _____
Remittance Warrant for:
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 30
Date: 11/01/16
Fund: C

To the County Treasurer:

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

CITY OF TONKAWA

Pay Exactly \$2,932.13

PAY EXACTLY Two Thousand Nine Hundred Thirty Two DOLLARS and 13 CENTS

Collections for: October 1, 2016 to October 31, 2016

General 2,932.13

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT D-27	KAY COUNTY CLERK TAMMY REESE PECKHAM SCHOOL D-27		Apportionment Date 10/01/16 to 10/31/16	
4 Mill 2015 & BACK Tax 9310 Jt 4-Mill Remittance		41.86 0.46	4 Mill TOTAL	42.32
Building 2015 & BACK Tax		31.91	Building TOTAL	31.91
General 2015 & BACK Tax 9230 Motor Vehicle Stamps Mortgage Tax		223.16 7.46 175.37	General TOTAL	405.99
Sinking 2015 & BACK Tax		87.71	Sinking TOTAL	87.71
Warrant Date 11/01/2016	Warrant No: 32		Remit Total	567.93

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 32
Date: 11/01/16
Fund: S

To the County Treasurer:

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

PECKHAM SCHOOL D-27

Pay Exactly \$567.93

PAY EXACTLY Five Hundred Sixty Seven DOLLARS and 93 CENTS

Collections for: October 1, 2016 to October 31, 2016

4 Mill	42.32
Building	31.91
General	405.99
Sinking	87.71

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT D-50	KAY COUNTY CLERK TAMMY REESE KILDARE SCHOOL D-50		Apportionment Date 10/01/16 to 10/31/16	
4 Mill 2015 & BACK Tax 9310 Jt 4-Mill Remittance			32.32 0.36	
	4 Mill	TOTAL		32.68
Building 2015 & BACK Tax			316.90	
	Building	TOTAL		316.90
General 2015 & BACK Tax 9230 Motor Vehicle Stamps Mortgage Tax			2,218.88 5.77 135.38	
	General	TOTAL		2,360.03
Sinking 2015 & BACK Tax			318.16	
	Sinking	TOTAL		318.16
Warrant Date 11/01/2016	Warrant No: 33		Remit Total	3,027.77

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 33
Date: 11/01/16
Fund: S

To the County Treasurer:

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

KILDARE SCHOOL D-50

Pay Exactly \$3,027.77

PAY EXACTLY Three Thousand Twenty Seven DOLLARS and 77 CENTS

Collections for: October 1, 2016 to October 31, 2016

4 Mill	32.68
Building	316.90
General	2,360.03
Sinking	318.16

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT I-45	KAY COUNTY CLERK TAMMY REESE BLACKWELL PUBLIC SCHOOL I-45		Apportionment Date 10/01/16 to 10/31/16	
4 Mill	2015 & BACK Tax	556.19		
	9310 Jt 4-Mill Remittance	6.12		
	4 Mill	TOTAL		562.31
Building	2015 & BACK Tax	447.05		
	Building	TOTAL		447.05
General	2015 & BACK Tax	3,127.64		
	9230 Motor Vehicle Stamps	99.17		
	Mortgage Tax	2,329.98		
	General	TOTAL		5,556.79
Sinking	2015 & BACK Tax	1,731.46		
	Sinking	TOTAL		1,731.46
Warrant Date	11/01/2016	Warrant No:	34	Remit Total 8,297.61

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 34
Date: 11/01/16
Fund: S

To the County Treasurer:

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

BLACKWELL PUBLIC SCHOOL I-45

Pay Exactly \$8,297.61

PAY EXACTLY Eight Thousand Two Hundred Ninety Seven DOLLARS and 61 CENTS

Collections for: October 1, 2016 to October 31, 2016

4 Mill	562.31
Building	447.05
General	5,556.79
Sinking	1,731.46

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT I-71	KAY COUNTY CLERK TAMMY REESE PONCA CITY PUBLIC SCHOOLS I-71		Apportionment Date 10/01/16 to 10/31/16	
4 Mill	2015 & BACK Tax		2,082.02	
	9310 Jt 4-Mill Remittance		22.93	
		4 Mill	TOTAL	2,104.95
Building	2015 & BACK Tax		2,074.68	
		Building	TOTAL	2,074.68
General	9230 Motor Vehicle Stamps		371.26	
	Mortgage Tax		8,721.95	
	2015 & BACK Tax		14,518.76	
		General	TOTAL	23,611.97
Sinking	2015 & BACK Tax		8,629.06	
		Sinking	TOTAL	8,629.06
Warrant Date	11/01/2016	Warrant No:	35	Remit Total 36,420.66

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 35
Date: 11/01/16
Fund: S

To the County Treasurer:

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

PONCA CITY PUBLIC SCHOOLS I-71

Pay Exactly \$36,420.66

PAY EXACTLY Thirty Six Thousand Four Hundred Twenty DOLLARS and 66 CENTS

Collections for: October 1, 2016 to October 31, 2016

4 Mill	2,104.95
Building	2,074.68
General	23,611.97
Sinking	8,629.06

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT I-87	KAY COUNTY CLERK TAMMY REESE TONKAWA PUBLIC SCHOOLS I-87		Apportionment Date 10/01/16 to 10/31/16	
4 Mill 2015 & BACK Tax 9310 Jt 4-Mill Remittance		296.41 3.26		
	4 Mill	TOTAL		299.67
Building 2015 & BACK Tax		1,083.07		
	Building	TOTAL		1,083.07
General 2015 & BACK Tax 9230 Motor Vehicle Stamps Mortgage Tax		7,579.44 52.85 1,241.72		
	General	TOTAL		8,874.01
Sinking 2015 & BACK Tax		3,975.95		
	Sinking	TOTAL		3,975.95
Warrant Date 11/01/2016	Warrant No: 36		Remit Total	14,232.70

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 36
Date: 11/01/16
Fund: S

To the County Treasurer:

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

TONKAWA PUBLIC SCHOOLS I-87

PAY EXACTLY Fourteen Thousand Two Hundred Thirty Two DOLLARS and 70 CENTS

Collections for: October 1, 2016 to October 31, 2016

4 Mill	299.67
Building	1,083.07
General	8,874.01
Sinking	3,975.95

Pay Exactly \$14,232.70

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT I-125	KAY COUNTY CLERK TAMMY REESE NEWKIRK PUBLIC SCHOOL I-125		Apportionment Date 10/01/16 to 10/31/16	
4 Mill 9310 Jt 4-Mill Remittance 2015 & BACK Tax		3.83 347.81		
	4 Mill	TOTAL		351.64
Building 2015 & BACK Tax		254.82		
	Building	TOTAL		254.82
General Mortgage Tax 2015 & BACK Tax 9230 Motor Vehicle Stamps		1,457.01 1,785.33 62.02		
	General	TOTAL		3,304.36
Sinking 2015 & BACK Tax		1,437.09		
	Sinking	TOTAL		1,437.09
Warrant Date 11/01/2016	Warrant No: 37		Remit Total	5,347.91

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 37
Date: 11/01/16
Fund: S

To the County Treasurer:

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

NEWKIRK PUBLIC SCHOOL I-125

Pay Exactly \$5,347.91

PAY EXACTLY Five Thousand Three Hundred Forty Seven DOLLARS and 91 CENTS

Collections for: October 1, 2016 to October 31, 2016

4 Mill	351.64
Building	254.82
General	3,304.36
Sinking	1,437.09

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT I-4T	KAY COUNTY CLERK TAMMY REESE NOBLE COUNTY TREASURER I-4		Apportionment Date 10/01/16 to 10/31/16	
	4 Mill 2015 & BACK Tax		20.94	
		4 Mill	TOTAL	20.94
Warrant Date	11/01/2016	Warrant No:	38	Remit Total 20.94

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 38
Date: 11/01/16
Fund: S

To the County Treasurer:

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

NOBLE COUNTY TREASURER I-4

Pay Exactly \$20.94

PAY EXACTLY Twenty DOLLARS and 94 CENTS

Collections for: October 1, 2016 to October 31, 2016

4 Mill 20.94

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT I-4	KAY COUNTY CLERK TAMMY REESE FRONTIER SCHOOL I-4		Apportionment Date 10/01/16 to 10/31/16	
Building 2015 & BACK Tax	Building	26.41	TOTAL	26.41
General 2015 & BACK Tax	General	184.99	TOTAL	184.99
Sinking 2015 & BACK Tax	Sinking	36.37	TOTAL	36.37
Warrant Date 11/01/2016	Warrant No: 39	Remit Total		247.77

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 39
Date: 11/01/16
Fund: S

To the County Treasurer:

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

FRONTIER SCHOOL I-4

Pay Exactly \$247.77

PAY EXACTLY Two Hundred Forty Seven DOLLARS and 77 CENTS

Collections for: October 1, 2016 to October 31, 2016

Building	26.41
General	184.99
Sinking	36.37

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT J11T	KAY COUNTY CLERK TAMMY REESE OSAGE COUNTY TREASURER J11		Apportionment Date 10/01/16 to 10/31/16	
	4 Mill 2015 & BACK Tax		41.98	
		4 Mill	TOTAL	41.98
Warrant Date	11/01/2016	Warrant No:	40	Remit Total 41.98

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 40
Date: 11/01/16
Fund: S

To the County Treasurer:

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

OSAGE COUNTY TREASURER J11

Pay Exactly \$41.98

PAY EXACTLY Forty One DOLLARS and 98 CENTS

Collections for: October 1, 2016 to October 31, 2016

4 Mill 41.98

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT J11	KAY COUNTY CLERK TAMMY REESE SHIDLER PUBLIC SCHOOL J11		Apportionment Date 10/01/16 to 10/31/16
Building 2015 & BACK Tax	Building	53.13	TOTAL 53.13
General 2015 & BACK Tax	General	371.85	TOTAL 371.85
Sinking 2015 & BACK Tax	Sinking	39.83	TOTAL 39.83
Warrant Date 11/01/2016	Warrant No: 41	Remit Total	464.81

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 41
Date: 11/01/16
Fund: S

To the County Treasurer:

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

SHIDLER PUBLIC SCHOOL J11

Pay Exactly \$464.81

PAY EXACTLY Four Hundred Sixty Four DOLLARS and 81 CENTS

Collections for: October 1, 2016 to October 31, 2016

Building	53.13
General	371.85
Sinking	39.83

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT Vo-T	KAY COUNTY CLERK TAMMY REESE PIONEER TECHNOLOGIES Vo-T		Apportionment Date 10/01/16 to 10/31/16	
Building 2015 & BACK Tax		33,971.87		
	Building	TOTAL		33,971.87
General 2015 & BACK Tax		69,506.50		
	General	TOTAL		69,506.50
Warrant Date 11/01/2016	Warrant No: 42		Remit Total	103,478.37

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 42
Date: 11/01/16
Fund: S

To the County Treasurer:

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

PIONEER TECHNOLOGIES Vo-T

Pay Exactly \$103,478.37

PAY EXACTLY One Hundred Three Thousand Four Hundred Seventy Eight DOLLARS and 37 CENTS

Collections for: October 1, 2016 to October 31, 2016

Building 33,971.87
General 69,506.50

Non-Negotiable Deputy
TAMMY REESE, County Clerk