

CITIES AND TOWNS BLA	KAY COUNTY CLERK TAMMY REESE CITY OF BLACKWELL		Apportionment Date 6/01/14 to:6/30/14	
General				
	9034 Resale Surplus		6,466.07	
	9218 (Coct) Mtr Veh Citie		4,307.12	
	Weed Tax		656.86	
	9225 (6314) Beverage Tax		2,457.04	
	General	TOTAL		13,887.09
Warrant Date	7/01/2014	Warrant No:	88	Remit Total 13,887.09

Payment No. _____
Remittance Warrant for:
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 88
Date: 7/01/14
Fund: C

To the County Treasurer:

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

Treasurer of: **CITY OF BLACKWELL**

Pay Exactly \$13,887.09

PAY EXACTLY Thirteen Thousand Eight Hundred Eighty Seven DOLLARS and 9 CENTS

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

General 13,887.09

Non-Negotiable Deputy
TAMMY REESE, County Clerk

CITIES AND TOWNS BRA	KAY COUNTY CLERK TAMMY REESE TOWN OF BRAMAN		Apportionment Date 6/01/14 to:6/30/14	
General				
	9034 Resale Surplus		197.85	
	9218 (Coct) Mtr Veh Citie		132.02	
	9225 (6314) Beverage Tax		75.18	
	General	TOTAL		405.05
Warrant Date	7/01/2014	Warrant No:	89	Remit Total 405.05

Payment No. _____
Remittance Warrant for:
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 89
Date: 7/01/14
Fund: C

To the County Treasurer:

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

Treasurer of: **TOWN OF BRAMAN**

Pay Exactly \$405.05

PAY EXACTLY Four Hundred Five DOLLARS and 5 CENTS

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

General 405.05

Non-Negotiable Deputy
TAMMY REESE, County Clerk

CITIES AND TOWNS KAW	KAY COUNTY CLERK TAMMY REESE CITY OF KAW CITY		Apportionment Date 6/01/14 to:6/30/14	
General				
	9034 Resale Surplus			341.90
	9218 (Coct) Mtr Veh Citie			230.09
	9225 (6314) Beverage Tax			129.92
	General	TOTAL		701.91
Warrant Date	7/01/2014	Warrant No:	90	Remit Total 701.91

Payment No. _____
Remittance Warrant for:
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 90
Date: 7/01/14
Fund: C

To the County Treasurer:

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

Treasurer of: **CITY OF KAW CITY**

Pay Exactly \$701.91

PAY EXACTLY Seven Hundred One DOLLARS and 91 CENTS

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

General 701.91

Non-Negotiable Deputy
TAMMY REESE, County Clerk

CITIES AND TOWNS KIL	KAY COUNTY CLERK TAMMY REESE TOWN OF KILDARE		Apportionment Date 6/01/14 to:6/30/14	
General				
9034 Resale Surplus		91.17		
9225 (6314) Beverage Tax		34.64		
General		TOTAL		125.81
Warrant Date	7/01/2014	Warrant No:	91	Remit Total 125.81

Payment No. _____
Remittance Warrant for:
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 91
Date: 7/01/14
Fund: C

To the County Treasurer:

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

Treasurer of: **TOWN OF KILDARE**

Pay Exactly \$125.81

Collections for: **PAY EXACTLY One Hundred Twenty Five DOLLARS and 81 CENTS**
June 1, 2014 to June 30, 2014
General 125.81

Non-Negotiable Deputy
TAMMY REESE, County Clerk

CITIES AND TOWNS NEW	KAY COUNTY CLERK TAMMY REESE CITY OF NEWKIRK		Apportionment Date 6/01/14 to:6/30/14	
General				
	Weed Tax			340.34
	9034 Resale Surplus			2,112.50
	9218 (Coct) Mtr Veh Citie			1,405.27
	9225 (6314) Beverage Tax			802.73
		General	TOTAL	4,660.84
Warrant Date	7/01/2014	Warrant No:	92	Remit Total 4,660.84

Payment No. _____
Remittance Warrant for:
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 92
Date: 7/01/14
Fund: C

To the County Treasurer:

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

Treasurer of: **CITY OF NEWKIRK**

Pay Exactly \$4,660.84

PAY EXACTLY Four Thousand Six Hundred Sixty DOLLARS and 84 CENTS

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

General 4,660.84

Non-Negotiable Deputy
TAMMY REESE, County Clerk

CITIES AND TOWNS PON	KAY COUNTY CLERK TAMMY REESE CITY OF PONCA CITY		Apportionment Date 6/01/14 to:6/30/14	
General				
	9034 Resale Surplus		23,146.37	
	9218 (Coct) Mtr Veh Citie		15,406.19	
	9225 (6314) Beverage Tax		8,795.39	
	Weed Tax		5,872.88	
	General	TOTAL		53,220.83
Sinking				
	2012 & BACK Tax		308.20	
	CURRENT 2013 Tax		2,599.31	
	Sinking	TOTAL		2,907.51
Warrant Date	7/01/2014	Warrant No:	93	Remit Total 56,128.34

Payment No. _____
Remittance Warrant for:
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 93
Date: 7/01/14
Fund: C

To the County Treasurer:

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

Treasurer of: **CITY OF PONCA CITY**

Pay Exactly \$56,128.34

PAY EXACTLY Fifty Six Thousand One Hundred Twenty Eight DOLLARS and 34 CENTS

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

General 53,220.83
Sinking 2,907.51

Non-Negotiable Deputy
TAMMY REESE, County Clerk

CITIES AND TOWNS TON	KAY COUNTY CLERK TAMMY REESE CITY OF TONKAWA		Apportionment Date 6/01/14 to:6/30/14	
General				
	9034 Resale Surplus		2,932.17	
	9218 (Coct) Mtr Veh Citie		1,951.84	
	9225 (6314) Beverage Tax		1,114.19	
	General	TOTAL		5,998.20
Warrant Date	7/01/2014	Warrant No:	94	Remit Total 5,998.20

Payment No. _____
Remittance Warrant for:
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 94
Date: 7/01/14
Fund: C

To the County Treasurer:

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

Treasurer of: **CITY OF TONKAWA**

Pay Exactly \$5,998.20

PAY EXACTLY Five Thousand Nine Hundred Ninety Eight DOLLARS and 20 CENTS

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

General 5,998.20

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT D-27	KAY COUNTY CLERK TAMMY REESE PECKHAM SCHOOL D-27		Apportionment Date 6/01/14 to:6/30/14	
4 Mill				
2012 & BACK Tax		9.80		
9045 Exempt Manufacturing		894.22		
9231 Farm Implement Stamp		0.34		
9309 Pay In Lieu Of Tax		29.00		
9310 Jt 4-Mill Remittance		0.42		
CURRENT 2013 Tax		53.03		
	4 Mill	TOTAL		986.81
Building				
2012 & BACK Tax		10.45		
CURRENT 2013 Tax		106.55		
	Building	TOTAL		117.00
General				
2012 & BACK Tax		73.12		
9034 Resale Surplus		394.66		
9230 Motor Vehicle Stamps		13.93		
CURRENT 2013 Tax		745.22		
Mortgage Tax		152.42		
	General	TOTAL		1,379.35
Sinking				
2012 & BACK Tax		14.62		
CURRENT 2013 Tax		151.95		
	Sinking	TOTAL		166.57
Warrant Date	7/01/2014	Warrant No:	147	Remit Total 2,649.73

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 147
Date: 7/01/14
Fund: S

To the County Treasurer:

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

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

Pay Exactly \$2,649.73

PAY EXACTLY Two Thousand Six Hundred Forty Nine DOLLARS and 73 CENTS

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

4 Mill	986.81
Building	117.00
General	1,379.35
Sinking	166.57

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT D-50	KAY COUNTY CLERK TAMMY REESE KILDARE SCHOOL D-50		Apportionment Date 6/01/14 to:6/30/14	
4 Mill				
2012 & BACK Tax		6.80		
9045 Exempt Manufacturing		620.62		
9231 Farm Implement Stamp		0.23		
9309 Pay In Lieu Of Tax		20.13		
9310 Jt 4-Mill Remittance		0.28		
CURRENT 2013 Tax		36.80		
	4 Mill	TOTAL		684.86
Building				
2012 & BACK Tax		117.62		
9309 Pay In Lieu Of Tax		1,368.94		
CURRENT 2013 Tax		414.03		
	Building	TOTAL		1,900.59
General				
2012 & BACK Tax		823.59		
9034 Resale Surplus		273.90		
9230 Motor Vehicle Stamps		9.66		
9309 Pay In Lieu Of Tax		9,585.21		
CURRENT 2013 Tax		2,899.04		
Mortgage Tax		105.79		
	General	TOTAL		13,697.19
Sinking				
2012 & BACK Tax		127.56		
9309 Pay In Lieu Of Tax		1,395.22		
CURRENT 2013 Tax		421.98		
	Sinking	TOTAL		1,944.76
Warrant Date 7/01/2014	Warrant No: 148		Remit Total	18,227.40

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 148
Date: 7/01/14
Fund: S

To the County Treasurer:

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

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

Pay Exactly \$18,227.40

PAY EXACTLY Eighteen Thousand Two Hundred Twenty Seven DOLLARS and 40 CENTS

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

4 Mill	684.86
Building	1,900.59
General	13,697.19
Sinking	1,944.76

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT I-45	KAY COUNTY CLERK TAMMY REESE BLACKWELL PUBLIC SCHOOL I-45		Apportionment Date 6/01/14 to:6/30/14	
4 Mill	2012 & BACK Tax	150.70		
	9231 Farm Implement Stamp	5.17		
	9309 Pay In Lieu Of Tax	446.00		
	9310 Jt 4-Mill Remittance	6.39		
	CURRENT 2013 Tax	815.45		
	4 Mill	TOTAL		1,423.71
Building	2012 & BACK Tax	319.69		
	9231 Farm Implement Stamp	37.81		
	CURRENT 2013 Tax	831.46		
	Building	TOTAL		1,188.96
General	2012 & BACK Tax	2,236.63		
	9034 Resale Surplus	6,069.23		
	9230 Motor Vehicle Stamps	214.14		
	9231 Farm Implement Stamp	264.51		
	CURRENT 2013 Tax	5,816.96		
	Mortgage Tax	2,344.03		
	General	TOTAL		16,945.50
Sinking	9231 Farm Implement Stamp	149.91		
	2012 & BACK Tax	2,005.84		
	CURRENT 2013 Tax	3,296.82		
	Sinking	TOTAL		5,452.57
Warrant Date	7/01/2014	Warrant No:	149	Remit Total 25,010.74

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 149
Date: 7/01/14
Fund: S

To the County Treasurer:

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

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

Pay Exactly \$25,010.74

PAY EXACTLY Twenty Five Thousand Ten DOLLARS and 74 CENTS

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

4 Mill	1,423.71
Building	1,188.96
General	16,945.50
Sinking	5,452.57

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT I-71	KAY COUNTY CLERK TAMMY REESE PONCA CITY PUBLIC SCHOOLS I-71		Apportionment Date 6/01/14 to:6/30/14
4 Mill			
	CURRENT 2013 Tax	2,941.98	
	2012 & BACK Tax	543.68	
	9045 Exempt Manufacturing	49,612.83	
	9231 Farm Implement Stamp	18.64	
	9309 Pay In Lieu Of Tax	1,609.05	
	9310 Jt 4-Mill Remittance	23.05	
	4 Mill	TOTAL	54,749.23
Building			
	CURRENT 2013 Tax	3,017.51	
	2012 & BACK Tax	373.27	
	9309 Pay In Lieu Of Tax	472.43	
	9045 Exempt Manufacturing	57,199.70	
	Building	TOTAL	61,062.91
General			
	9045 Exempt Manufacturing	400,285.92	
	9230 Motor Vehicle Stamps	772.59	
	2012 & BACK Tax	2,612.11	
	9034 Resale Surplus	21,896.43	
	9309 Pay In Lieu Of Tax	3,306.11	
	CURRENT 2013 Tax	21,116.70	
	Mortgage Tax	8,456.74	
	General	TOTAL	458,446.60
Sinking			
	9309 Pay In Lieu Of Tax	1,893.43	
	2012 & BACK Tax	1,618.79	
	9045 Exempt Manufacturing	229,246.50	
	CURRENT 2013 Tax	12,093.68	
	Sinking	TOTAL	244,852.40
Warrant Date	7/01/2014	Warrant No:	150
		Remit Total	819,111.14

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 150
Date: 7/01/14
Fund: S

To the County Treasurer:

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

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

Pay Exactly
\$819,111.14

PAY EXACTLY Eight Hundred Nineteen Thousand One Hundred Eleven DOLLARS and 14 CENTS

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

4 Mill	54,749.23
Building	61,062.91
General	458,446.60
Sinking	244,852.40

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT I-87	KAY COUNTY CLERK TAMMY REESE TONKAWA PUBLIC SCHOOLS I-87		Apportionment Date 6/01/14 to:6/30/14	
4 Mill				
2012 & BACK Tax		75.98		
9310 Jt 4-Mill Remittance		3.22		
9045 Exempt Manufacturing		6,933.21		
9231 Farm Implement Stamp		2.60		
9309 Pay In Lieu Of Tax		224.86		
CURRENT 2013 Tax		411.13		
	4 Mill	TOTAL		7,651.00
Building				
CURRENT 2013 Tax		775.22		
2012 & BACK Tax		133.85		
	Building	TOTAL		909.07
General				
9034 Resale Surplus		3,059.95		
9230 Motor Vehicle Stamps		107.97		
CURRENT 2013 Tax		5,425.00		
2012 & BACK Tax		936.63		
Mortgage Tax		1,181.80		
	General	TOTAL		10,711.35
Sinking				
2012 & BACK Tax		367.83		
CURRENT 2013 Tax		3,775.41		
	Sinking	TOTAL		4,143.24
Warrant Date	7/01/2014	Warrant No:	151	Remit Total 23,414.66

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 151
Date: 7/01/14
Fund: S

To the County Treasurer:

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

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

Pay Exactly \$23,414.66

PAY EXACTLY Twenty Three Thousand Four Hundred Fourteen DOLLARS and 66 CENTS

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

4 Mill	7,651.00
Building	909.07
General	10,711.35
Sinking	4,143.24

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT I-125	KAY COUNTY CLERK TAMMY REESE NEWKIRK PUBLIC SCHOOL I-125		Apportionment Date 6/01/14 to:6/30/14	
4 Mill	9045 Exempt Manufacturing	8,142.95		
	9231 Farm Implement Stamp	3.06		
	CURRENT 2013 Tax	482.87		
	2012 & BACK Tax	89.23		
	9309 Pay In Lieu Of Tax	264.09		
	9310 Jt 4-Mill Remittance	3.78		
	4 Mill	TOTAL		8,985.98
Building	CURRENT 2013 Tax	800.47		
	2012 & BACK Tax	146.10		
	9309 Pay In Lieu Of Tax	1,439.00		
	Building	TOTAL		2,385.57
General	2012 & BACK Tax	1,023.52		
	9034 Resale Surplus	3,593.86		
	9230 Motor Vehicle Stamps	126.80		
	CURRENT 2013 Tax	5,607.43		
	Mortgage Tax	1,388.00		
	9309 Pay In Lieu Of Tax	10,081.34		
	General	TOTAL		21,820.95
Sinking	CURRENT 2013 Tax	4,307.26		
	2012 & BACK Tax	718.27		
	9309 Pay In Lieu Of Tax	7,738.46		
	Sinking	TOTAL		12,763.99
Warrant Date	7/01/2014	Warrant No:	152	Remit Total 45,956.49

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 152
Date: 7/01/14
Fund: S

To the County Treasurer:

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

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

Pay Exactly \$45,956.49

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

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

4 Mill	8,985.98
Building	2,385.57
General	21,820.95
Sinking	12,763.99

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT I-4T	KAY COUNTY CLERK TAMMY REESE NOBLE COUNTY TREASURER I-4		Apportionment Date 6/01/14 to:6/30/14	
	4 Mill CURRENT 2013 Tax		10.57	
		4 Mill	TOTAL	10.57
Warrant Date	7/01/2014	Warrant No:	153	Remit Total 10.57

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 153
Date: 7/01/14
Fund: S

To the County Treasurer:

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

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

Pay Exactly \$10.57

PAY EXACTLY Ten DOLLARS and 57 CENTS

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

4 Mill 10.57

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT I-4	KAY COUNTY CLERK TAMMY REESE FRONTIER SCHOOL I-4		Apportionment Date 6/01/14 to:6/30/14	
Building CURRENT 2013 Tax	13.33	Building	TOTAL	13.33
General CURRENT 2013 Tax	93.36	General	TOTAL	93.36
Sinking CURRENT 2013 Tax	18.46	Sinking	TOTAL	18.46
Warrant Date 7/01/2014	Warrant No: 154	Remit Total		125.15

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 154
Date: 7/01/14
Fund: S

To the County Treasurer:

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

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

Pay Exactly \$125.15

PAY EXACTLY One Hundred Twenty Five DOLLARS and 15 CENTS

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

Building	13.33
General	93.36
Sinking	18.46

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT J11T	KAY COUNTY CLERK TAMMY REESE OSAGE COUNTY TREASURER J11		Apportionment Date 6/01/14 to:6/30/14	
	4 Mill			
	2012 & BACK Tax		88.22	
	9309 Pay In Lieu Of Tax		2,284.65	
	CURRENT 2013 Tax		98.60	
		4 Mill	TOTAL	2,471.47
Warrant Date	7/01/2014	Warrant No:	155	Remit Total 2,471.47

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 155
Date: 7/01/14
Fund: S

To the County Treasurer:

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

Treasurer of: **OSAGE COUNTY TREASURER J11**

Pay Exactly \$2,471.47

PAY EXACTLY Two Thousand Four Hundred Seventy One DOLLARS and 47 CENTS

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

4 Mill 2,471.47

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT J11	KAY COUNTY CLERK TAMMY REESE SHIDLER PUBLIC SCHOOL J11		Apportionment Date 6/01/14 to:6/30/14	
Building				
9309 Pay In Lieu Of Tax		2,933.82		
2012 & BACK Tax		111.68		
CURRENT 2013 Tax		124.81		
		Building	TOTAL	3,170.31
General				
CURRENT 2013 Tax		873.44		
2012 & BACK Tax		781.50		
9309 Pay In Lieu Of Tax		20,535.59		
		General	TOTAL	22,190.53
Sinking				
9309 Pay In Lieu Of Tax		2,000.47		
CURRENT 2013 Tax		86.33		
2012 & BACK Tax		121.81		
		Sinking	TOTAL	2,208.61
Warrant Date	7/01/2014	Warrant No:	156	Remit Total 27,569.45

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 156
Date: 7/01/14
Fund: S

To the County Treasurer:

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

Treasurer of: **SHIDLER PUBLIC SCHOOL J11**

Pay Exactly \$27,569.45

PAY EXACTLY Twenty Seven Thousand Five Hundred Sixty Nine DOLLARS and 45 CENTS

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

Building	3,170.31
General	22,190.53
Sinking	2,208.61

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT Vo-T	KAY COUNTY CLERK TAMMY REESE PIONEER TECHNOLOGIES Vo-T		Apportionment Date 6/01/14 to:6/30/14	
Building				
	9231 Farm Implement Stamp		36.64	
	CURRENT 2013 Tax		5,915.17	
	9309 Pay In Lieu Of Tax		5,948.50	
	9045 Exempt Manufacturing		59,297.04	
	2012 & BACK Tax		1,176.11	
		Building	TOTAL	72,373.46
General				
	9231 Farm Implement Stamp		74.96	
	CURRENT 2013 Tax		12,102.42	
	9045 Exempt Manufacturing		121,321.73	
	9309 Pay In Lieu Of Tax		12,170.66	
	2012 & BACK Tax		2,406.36	
		General	TOTAL	148,076.13
Warrant Date	7/01/2014	Warrant No:	157	Remit Total 220,449.59

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 157
Date: 7/01/14
Fund: S

To the County Treasurer:

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

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

Pay Exactly \$220,449.59

PAY EXACTLY Two Hundred Twenty Thousand Four Hundred Forty Nine DOLLARS and 59 CENTS

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

Building 72,373.46
General 148,076.13

Non-Negotiable Deputy
TAMMY REESE, County Clerk