

CITIES AND TOWNS BLA	KAY COUNTY CLERK TAMMY REESE CITY OF BLACKWELL		Apportionment Date 7/01/16 to:7/31/16	
General				
9218 (Coct) Mtr Veh Citie		4,283.28		
9225 (6314) Beverage Tax		2,428.99		
Weed Tax		557.28		
General		TOTAL		<b>7,269.55</b>
Warrant Date	8/01/2016	Warrant No:	1	<b>Remit Total 7,269.55</b>

Payment No. \_\_\_\_\_  
Remittance Warrant for:  
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 1  
Date: 8/01/16  
Fund: C

To the County Treasurer:

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

**CITY OF BLACKWELL**

Pay Exactly <b>\$7,269.55</b>
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**PAY EXACTLY Seven Thousand Two Hundred Sixty Nine DOLLARS and 55 CENTS**

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

General 7,269.55

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

CITIES AND TOWNS BRA	KAY COUNTY CLERK TAMMY REESE TOWN OF BRAMAN		Apportionment Date 7/01/16 to:7/31/16	
General				
9218 (Coct) Mtr Veh Citie		132.08		
9225 (6314) Beverage Tax		74.32		
General		TOTAL		<b>206.40</b>
Warrant Date	8/01/2016	Warrant No:	2	<b>Remit Total 206.40</b>

Payment No. \_\_\_\_\_  
Remittance Warrant for:  
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 2  
Date: 8/01/16  
Fund: C

To the County Treasurer:

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

**TOWN OF BRAMAN**

Pay Exactly <b>\$206.40</b>
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**PAY EXACTLY Two Hundred Six DOLLARS and 40 CENTS**

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

General 206.40

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

CITIES AND TOWNS KAW	KAY COUNTY CLERK TAMMY REESE CITY OF KAW CITY		Apportionment Date 7/01/16 to:7/31/16	
General				
9218 (Coct) Mtr Veh Citie		235.50		
9225 (6314) Beverage Tax		128.44		
General		TOTAL		<b>363.94</b>
Warrant Date	8/01/2016	Warrant No:	3	<b>Remit Total 363.94</b>

Payment No. \_\_\_\_\_  
Remittance Warrant for:  
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 3  
Date: 8/01/16  
Fund: C

To the County Treasurer:

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

**CITY OF KAW CITY**

Pay Exactly <b>\$363.94</b>
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**PAY EXACTLY Three Hundred Sixty Three DOLLARS and 94 CENTS**

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

General 363.94

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

CITIES AND TOWNS KIL	KAY COUNTY CLERK TAMMY REESE TOWN OF KILDARE		Apportionment Date 7/01/16 to:7/31/16	
General 9225 (6314) Beverage Tax		34.25		
	General	TOTAL		<b>34.25</b>
Warrant Date 8/01/2016	Warrant No: 4		<b>Remit Total</b>	<b>34.25</b>

Payment No. \_\_\_\_\_  
Remittance Warrant for:  
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 4  
Date: 8/01/16  
Fund: C

To the County Treasurer:

Pay to the Order of: TOWN OF KILDARE

TOWN OF KILDARE

Pay Exactly <b>\$34.25</b>
-------------------------------

**PAY EXACTLY Thirty Four DOLLARS and 25 CENTS**

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

General 34.25

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

CITIES AND TOWNS NEW	KAY COUNTY CLERK TAMMY REESE CITY OF NEWKIRK		Apportionment Date 7/01/16 to:7/31/16	
General				
9218 (Coct) Mtr Veh Citie		1,403.67		
9225 (6314) Beverage Tax		793.56		
		General	TOTAL	<b>2,197.23</b>
Warrant Date	8/01/2016	Warrant No:	5	<b>Remit Total 2,197.23</b>

Payment No. \_\_\_\_\_

Remittance Warrant for:  
CITIES AND TOWNS

To the County Treasurer:

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

**CITY OF NEWKIRK**

**PAY EXACTLY Two Thousand One Hundred Ninety Seven DOLLARS and 23 CENTS**

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

General 2,197.23

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 5  
Date: 8/01/16  
Fund: C

<p>Pay Exactly <b>\$2,197.23</b></p>
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**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

CITIES AND TOWNS PON	KAY COUNTY CLERK TAMMY REESE CITY OF PONCA CITY		Apportionment Date 7/01/16 to:7/31/16	
General				
9218 (Coct) Mtr Veh Citie		15,424.79		
9225 (6314) Beverage Tax		8,694.98		
Weed Tax		365.78		
General		TOTAL		<b>24,485.55</b>
Sinking				
2015 & BACK Tax		2,126.56		
Sinking		TOTAL		<b>2,126.56</b>
Warrant Date	8/01/2016	Warrant No:	6	<b>Remit Total 26,612.11</b>

Payment No. \_\_\_\_\_  
Remittance Warrant for:  
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 6  
Date: 8/01/16  
Fund: C

To the County Treasurer:

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

**CITY OF PONCA CITY**

Pay Exactly <b>\$26,612.11</b>
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**PAY EXACTLY Twenty Six Thousand Six Hundred Twelve DOLLARS and 11 CENTS**

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

General 24,485.55  
Sinking 2,126.56

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

CITIES AND TOWNS TON	KAY COUNTY CLERK TAMMY REESE CITY OF TONKAWA		Apportionment Date 7/01/16 to:7/31/16	
General				
9225 (6314) Beverage Tax		1,101.47		
9218 (Coct) Mtr Veh Citie		1,947.57		
General		TOTAL		<b>3,049.04</b>
Warrant Date	8/01/2016	Warrant No:	7	<b>Remit Total 3,049.04</b>

Payment No. \_\_\_\_\_  
Remittance Warrant for:  
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 7  
Date: 8/01/16  
Fund: C

To the County Treasurer:

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

**CITY OF TONKAWA**

Pay Exactly <b>\$3,049.04</b>
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**PAY EXACTLY Three Thousand Forty Nine DOLLARS and 4 CENTS**

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

General 3,049.04

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

SCHOOL REMIT D-27	KAY COUNTY CLERK TAMMY REESE PECKHAM SCHOOL D-27		Apportionment Date 7/01/16 to:7/31/16	
4 Mill	2015 & BACK Tax		33.26	
	9231 Farm Implement Stamp		1.38	
	9310 Jt 4-Mill Remittance		4.20	
	4 Mill	TOTAL		<b>38.84</b>
Building	2015 & BACK Tax		54.84	
	Building	TOTAL		<b>54.84</b>
General	2015 & BACK Tax		383.51	
	9230 Motor Vehicle Stamps		10.37	
	9308 Flood Control		41.71	
	Mortgage Tax		153.14	
	General	TOTAL		<b>588.73</b>
Sinking	2015 & BACK Tax		141.00	
	Sinking	TOTAL		<b>141.00</b>
Warrant Date	8/01/2016	Warrant No:	1	<b>Remit Total 823.41</b>

Payment No. \_\_\_\_\_  
Remittance Warrant for:  
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 1  
Date: 8/01/16  
Fund: S

To the County Treasurer:

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

**PECKHAM SCHOOL D-27**

Pay Exactly <b>\$823.41</b>
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**PAY EXACTLY Eight Hundred Twenty Three DOLLARS and 41 CENTS**

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

4 Mill	38.84
Building	54.84
General	588.73
Sinking	141.00

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk



SCHOOL REMIT D-50	KAY COUNTY CLERK TAMMY REESE KILDARE SCHOOL D-50		Apportionment Date 7/01/16 to:7/31/16	
4 Mill	2015 & BACK Tax		24.81	
	9231 Farm Implement Stamp		1.03	
	9310 Jt 4-Mill Remittance		3.13	
		4 Mill	TOTAL	<b>28.97</b>
Building	2015 & BACK Tax		72.59	
		Building	TOTAL	<b>72.59</b>
General	9308 Flood Control		31.11	
	Mortgage Tax		114.25	
	2015 & BACK Tax		508.27	
	9230 Motor Vehicle Stamps		7.74	
		General	TOTAL	<b>661.37</b>
Sinking	2015 & BACK Tax		65.07	
		Sinking	TOTAL	<b>65.07</b>
Warrant Date	8/01/2016	Warrant No:	2	<b>Remit Total 828.00</b>

Payment No. \_\_\_\_\_  
Remittance Warrant for:  
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 2  
Date: 8/01/16  
Fund: S

To the County Treasurer:

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

**KILDARE SCHOOL D-50**

Pay Exactly <b>\$828.00</b>
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**PAY EXACTLY Eight Hundred Twenty Eight DOLLARS and no CENTS**

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

4 Mill	28.97
Building	72.59
General	661.37
Sinking	65.07

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

SCHOOL REMIT I-45	KAY COUNTY CLERK TAMMY REESE BLACKWELL PUBLIC SCHOOL I-45		Apportionment Date 7/01/16 to:7/31/16	
4 Mill	2015 & BACK Tax	439.83		
	9231 Farm Implement Stamp	18.23		
	9310 Jt 4-Mill Remittance	55.51		
	4 Mill	TOTAL		<b>513.57</b>
Building	2015 & BACK Tax	609.12		
	9231 Farm Implement Stamp	137.93		
	Building	TOTAL		<b>747.05</b>
General	9231 Farm Implement Stamp	964.96		
	2015 & BACK Tax	4,261.53		
	9230 Motor Vehicle Stamps	137.18		
	9308 Flood Control	551.60		
	Mortgage Tax	2,025.44		
	General	TOTAL		<b>7,940.71</b>
Sinking	2015 & BACK Tax	2,336.96		
	9231 Farm Implement Stamp	534.07		
	Sinking	TOTAL		<b>2,871.03</b>
Warrant Date	8/01/2016	Warrant No:	3	Remit Total <b>12,072.36</b>

Payment No. \_\_\_\_\_  
Remittance Warrant for:  
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 3  
Date: 8/01/16  
Fund: S

To the County Treasurer:

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

**BLACKWELL PUBLIC SCHOOL I-45**

Pay Exactly <b>\$12,072.36</b>
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**PAY EXACTLY Twelve Thousand Seventy Two DOLLARS and 36 CENTS**

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

4 Mill	513.57
Building	747.05
General	7,940.71
Sinking	2,871.03

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

SCHOOL REMIT I-71	KAY COUNTY CLERK TAMMY REESE PONCA CITY PUBLIC SCHOOLS I-71		Apportionment Date 7/01/16 to:7/31/16	
4 Mill	9231 Farm Implement Stamp		67.88	
	2015 & BACK Tax		1,638.31	
	9310 Jt 4-Mill Remittance		206.79	
		4 Mill	TOTAL	<b>1,912.98</b>
Building	2015 & BACK Tax		2,108.74	
		Building	TOTAL	<b>2,108.74</b>
General	9230 Motor Vehicle Stamps		510.99	
	9308 Flood Control		2,054.60	
	Mortgage Tax		7,544.37	
	2015 & BACK Tax		14,757.11	
		General	TOTAL	<b>24,867.07</b>
Sinking	2015 & BACK Tax		8,715.32	
		Sinking	TOTAL	<b>8,715.32</b>
Warrant Date	8/01/2016	Warrant No:	4	<b>Remit Total 37,604.11</b>

Payment No. \_\_\_\_\_  
Remittance Warrant for:  
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 4  
Date: 8/01/16  
Fund: S

To the County Treasurer:

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

**PONCA CITY PUBLIC SCHOOLS I-71**

**PAY EXACTLY Thirty Seven Thousand Six Hundred Four DOLLARS and 11 CENTS**

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

4 Mill	1,912.98
Building	2,108.74
General	24,867.07
Sinking	8,715.32

Pay Exactly <b>\$37,604.11</b>
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**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

SCHOOL REMIT I-87	KAY COUNTY CLERK TAMMY REESE TONKAWA PUBLIC SCHOOLS I-87		Apportionment Date 7/01/16 to:7/31/16	
4 Mill	2015 & BACK Tax		231.92	
	9231 Farm Implement Stamp		9.61	
	9310 Jt 4-Mill Remittance		29.27	
		4 Mill	TOTAL	<b>270.80</b>
Building	2015 & BACK Tax		184.05	
		Building	TOTAL	<b>184.05</b>
General	Mortgage Tax		1,068.01	
	2015 & BACK Tax		1,287.97	
	9308 Flood Control		290.85	
	9230 Motor Vehicle Stamps		72.33	
		General	TOTAL	<b>2,719.16</b>
Sinking	2015 & BACK Tax		640.60	
		Sinking	TOTAL	<b>640.60</b>
Warrant Date	8/01/2016	Warrant No:	5	<b>Remit Total 3,814.61</b>

Payment No. \_\_\_\_\_  
Remittance Warrant for:  
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 5  
Date: 8/01/16  
Fund: S

To the County Treasurer:

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

**TONKAWA PUBLIC SCHOOLS I-87**

Pay Exactly <b>\$3,814.61</b>
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**PAY EXACTLY Three Thousand Eight Hundred Fourteen DOLLARS and 61 CENTS**

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

4 Mill	270.80
Building	184.05
General	2,719.16
Sinking	640.60

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

SCHOOL REMIT I-125	KAY COUNTY CLERK TAMMY REESE NEWKIRK PUBLIC SCHOOL I-125		Apportionment Date 7/01/16 to:7/31/16	
4 Mill	9231 Farm Implement Stamp		11.46	
	2015 & BACK Tax		276.68	
	9310 Jt 4-Mill Remittance		34.92	
	4 Mill	TOTAL		<b>323.06</b>
Building	2015 & BACK Tax		279.86	
	Building	TOTAL		<b>279.86</b>
General	2015 & BACK Tax		1,959.73	
	9230 Motor Vehicle Stamps		86.30	
	9308 Flood Control		346.98	
	Mortgage Tax		1,274.09	
	General	TOTAL		<b>3,667.10</b>
Sinking	2015 & BACK Tax		1,594.05	
	Sinking	TOTAL		<b>1,594.05</b>
Warrant Date	8/01/2016	Warrant No:	6	<b>Remit Total 5,864.07</b>

Payment No. \_\_\_\_\_  
Remittance Warrant for:  
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 6  
Date: 8/01/16  
Fund: S

To the County Treasurer:

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

**NEWKIRK PUBLIC SCHOOL I-125**

Pay Exactly <b>\$5,864.07</b>
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**PAY EXACTLY Five Thousand Eight Hundred Sixty Four DOLLARS and 7 CENTS**

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

4 Mill	323.06
Building	279.86
General	3,667.10
Sinking	1,594.05

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

SCHOOL REMIT J11T	KAY COUNTY CLERK TAMMY REESE OSAGE COUNTY TREASURER J11		Apportionment Date 7/01/16 to:7/31/16	
	4 Mill 2015 & BACK Tax		67.84	
		4 Mill	TOTAL	<b>67.84</b>
Warrant Date	8/01/2016	Warrant No:	7	<b>Remit Total 67.84</b>

Payment No. \_\_\_\_\_  
Remittance Warrant for:  
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 7  
Date: 8/01/16  
Fund: S

To the County Treasurer:

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

**OSAGE COUNTY TREASURER J11**

Pay Exactly <b>\$67.84</b>
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**PAY EXACTLY Sixty Seven DOLLARS and 84 CENTS**

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

4 Mill 67.84

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

SCHOOL REMIT J11	KAY COUNTY CLERK TAMMY REESE SHIDLER PUBLIC SCHOOL J11		Apportionment Date 7/01/16 to:7/31/16	
Building 2015 & BACK Tax	Building	85.87	TOTAL	<b>85.87</b>
General 2015 & BACK Tax	General	600.93	TOTAL	<b>600.93</b>
Sinking 2015 & BACK Tax	Sinking	66.68	TOTAL	<b>66.68</b>
Warrant Date 8/01/2016	Warrant No: 8	<b>Remit Total</b>		<b>753.48</b>

Payment No. \_\_\_\_\_  
Remittance Warrant for:  
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 8  
Date: 8/01/16  
Fund: S

To the County Treasurer:

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

**SHIDLER PUBLIC SCHOOL J11**

Pay Exactly <b>\$753.48</b>
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**PAY EXACTLY Seven Hundred Fifty Three DOLLARS and 48 CENTS**

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

Building	85.87
General	600.93
Sinking	66.68

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

SCHOOL REMIT Vo-T	KAY COUNTY CLERK TAMMY REESE PIONEER TECHNOLOGIES Vo-T		Apportionment Date 7/01/16 to:7/31/16	
Building				
2015 & BACK Tax			33,908.48	
9231 Farm Implement Stamp			133.65	
	Building	TOTAL		<b>34,042.13</b>
General				
2015 & BACK Tax			69,382.02	
9231 Farm Implement Stamp			273.45	
	General	TOTAL		<b>69,655.47</b>
Sinking				
2015 & BACK Tax			2.91	
	Sinking	TOTAL		<b>2.91</b>
Warrant Date	8/01/2016	Warrant No:	9	<b>Remit Total 103,700.51</b>

Payment No. \_\_\_\_\_  
Remittance Warrant for:  
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 9  
Date: 8/01/16  
Fund: S

To the County Treasurer:

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

**PIONEER TECHNOLOGIES Vo-T**

**PAY EXACTLY One Hundred Three Thousand Seven Hundred DOLLARS and 51 CENTS**

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

Building 34,042.13  
General 69,655.47  
Sinking 2.91

Pay Exactly <b>\$103,700.51</b>
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**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk