

CITIES AND TOWNS BLA	KAY COUNTY CLERK TAMMY REESE CITY OF BLACKWELL		Apportionment Date 8/01/15 to:8/31/15	
General	9218 (Coct) Mtr Veh Citie	4,420.52		
	9225 (6314) Beverage Tax	3,662.81		
	General	TOTAL		8,083.33
Warrant Date	9/01/2015	Warrant No:	9	Remit Total 8,083.33

Payment No. _____
Remittance Warrant for:
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 9
Date: 9/01/15
Fund: C

To the County Treasurer:

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

Treasurer of: **CITY OF BLACKWELL**

Pay Exactly \$8,083.33

Collections for: **PAY EXACTLY Eight Thousand Eighty Three DOLLARS and 33 CENTS**
August 1, 2015 to August 31, 2015

General 8,083.33

Non-Negotiable Deputy
TAMMY REESE, County Clerk

CITIES AND TOWNS BRA	KAY COUNTY CLERK TAMMY REESE TOWN OF BRAMAN		Apportionment Date 8/01/15 to:8/31/15	
General				
9225 (6314) Beverage Tax		112.07		
9218 (Coct) Mtr Veh Citie		136.13		
		General	TOTAL	248.20
Warrant Date	9/01/2015	Warrant No:	10	Remit Total 248.20

Payment No. _____

Remittance Warrant for:
CITIES AND TOWNS

To the County Treasurer:

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

Treasurer of: **TOWN OF BRAMAN**

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 10
Date: 9/01/15
Fund: C

<p>Pay Exactly \$248.20</p>
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PAY EXACTLY Two Hundred Forty Eight DOLLARS and 20 CENTS

Collections for: August 1, 2015 to August 31, 2015

General 248.20

Non-Negotiable Deputy
TAMMY REESE, County Clerk

CITIES AND TOWNS KAW	KAY COUNTY CLERK TAMMY REESE CITY OF KAW CITY		Apportionment Date 8/01/15 to:8/31/15	
General				
9218 (Coct) Mtr Veh Citie		242.85		
9225 (6314) Beverage Tax		193.68		
General		TOTAL		436.53
Warrant Date	9/01/2015	Warrant No:	11	Remit Total 436.53

Payment No. _____
Remittance Warrant for:
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 11
Date: 9/01/15
Fund: C

To the County Treasurer:

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

Treasurer of: **CITY OF KAW CITY**

Pay Exactly \$436.53

PAY EXACTLY Four Hundred Thirty Six DOLLARS and 53 CENTS

Collections for: August 1, 2015 to August 31, 2015

General 436.53

Non-Negotiable Deputy
TAMMY REESE, County Clerk

CITIES AND TOWNS KIL	KAY COUNTY CLERK TAMMY REESE TOWN OF KILDARE		Apportionment Date 8/01/15 to:8/31/15	
General 9225 (6314) Beverage Tax		51.65		
		General	TOTAL	51.65
Warrant Date	9/01/2015	Warrant No:	12	Remit Total 51.65

Payment No. _____
Remittance Warrant for:
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 12
Date: 9/01/15
Fund: C

To the County Treasurer:

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

Treasurer of: **TOWN OF KILDARE**

Pay Exactly \$51.65

PAY EXACTLY Fifty One DOLLARS and 65 CENTS

Collections for: August 1, 2015 to August 31, 2015

General 51.65

Non-Negotiable Deputy
TAMMY REESE, County Clerk

CITIES AND TOWNS NEW	KAY COUNTY CLERK TAMMY REESE CITY OF NEWKIRK		Apportionment Date 8/01/15 to:8/31/15	
General	9218 (Coct) Mtr Veh Citie		1,446.88	
	9225 (6314) Beverage Tax		1,196.66	
	General	TOTAL		2,643.54
Warrant Date	9/01/2015	Warrant No:	13	Remit Total 2,643.54

Payment No. _____
Remittance Warrant for:
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 13
Date: 9/01/15
Fund: C

To the County Treasurer:

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

Treasurer of: **CITY OF NEWKIRK**

Pay Exactly \$2,643.54

PAY EXACTLY Two Thousand Six Hundred Forty Three DOLLARS and 54 CENTS

Collections for: August 1, 2015 to August 31, 2015

General 2,643.54

Non-Negotiable Deputy
TAMMY REESE, County Clerk

CITIES AND TOWNS PON	KAY COUNTY CLERK TAMMY REESE CITY OF PONCA CITY		Apportionment Date 8/01/15 to:8/31/15	
General				
	9218 (Coct) Mtr Veh Citie		15,827.47	
	9225 (6314) Beverage Tax		13,111.64	
	Weed Tax		270.06	
		General	TOTAL	29,209.17
Sinking				
	2014 & BACK Tax		2,654.30	
		Sinking	TOTAL	2,654.30
Warrant Date	9/01/2015	Warrant No:	14	Remit Total 31,863.47

Payment No. _____
Remittance Warrant for:
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 14
Date: 9/01/15
Fund: C

To the County Treasurer:

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

Treasurer of: **CITY OF PONCA CITY**

Pay Exactly \$31,863.47

PAY EXACTLY Thirty One Thousand Eight Hundred Sixty Three DOLLARS and 47 CENTS

Collections for: August 1, 2015 to August 31, 2015

General 29,209.17
Sinking 2,654.30

Non-Negotiable Deputy
TAMMY REESE, County Clerk

CITIES AND TOWNS TON	KAY COUNTY CLERK TAMMY REESE CITY OF TONKAWA		Apportionment Date 8/01/15 to:8/31/15	
General	9225 (6314) Beverage Tax		1,660.97	
	9218 (Coct) Mtr Veh Citie		2,008.63	
	General	TOTAL		3,669.60
Warrant Date	9/01/2015	Warrant No:	15	Remit Total 3,669.60

Payment No. _____
Remittance Warrant for:
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 15
Date: 9/01/15
Fund: C

To the County Treasurer:

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

Treasurer of: **CITY OF TONKAWA**

Pay Exactly \$3,669.60

PAY EXACTLY Three Thousand Six Hundred Sixty Nine DOLLARS and 60 CENTS

Collections for: August 1, 2015 to August 31, 2015

General 3,669.60

Non-Negotiable Deputy
TAMMY REESE, County Clerk

CITIES AND TOWNS DUCKs	KAY COUNTY CLERK TAMMY REESE DUCK CREEK CONSERVANCY		Apportionment Date 8/01/15 to:8/31/15	
General Duck Creek		212.80		
	General	TOTAL		212.80
Warrant Date 9/01/2015	Warrant No: 16		Remit Total	212.80

Payment No. _____
Remittance Warrant for:
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 16
Date: 9/01/15
Fund: C

To the County Treasurer:

Pay to the Order of: **DUCK CREEK CONSERVANCY**

Treasurer of: **DUCK CREEK CONSERVANCY**

Pay Exactly \$212.80

PAY EXACTLY Two Hundred Twelve DOLLARS and 80 CENTS

Collections for: August 1, 2015 to August 31, 2015

General 212.80

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT D-27		KAY COUNTY CLERK TAMMY REESE PECKHAM SCHOOL D-27		Apportionment Date 8/01/15 to:8/31/15	
4 Mill					
	2014 & BACK Tax			36.26	
	9231 Farm Implement Stamp			0.69	
	9310 Jt 4-Mill Remittance			0.77	
		4 Mill	TOTAL		37.72
Building					
	2014 & BACK Tax			19.32	
		Building	TOTAL		19.32
General					
	2014 & BACK Tax			135.12	
	9230 Motor Vehicle Stamps			4.26	
	Mortgage Tax			106.52	
		General	TOTAL		245.90
Sinking					
	2014 & BACK Tax			26.65	
		Sinking	TOTAL		26.65
Warrant Date	9/01/2015	Warrant No:	12	Remit Total	329.59

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 12
Date: 9/01/15
Fund: S

To the County Treasurer:

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

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

Pay Exactly \$329.59

PAY EXACTLY Three Hundred Twenty Nine DOLLARS and 59 CENTS

Collections for: August 1, 2015 to August 31, 2015

4 Mill	37.72
Building	19.32
General	245.90
Sinking	26.65

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT D-50		KAY COUNTY CLERK TAMMY REESE KILDARE SCHOOL D-50		Apportionment Date 8/01/15 to:8/31/15	
4 Mill					
	2014 & BACK Tax			34.66	
	9231 Farm Implement Stamp			0.66	
	9310 Jt 4-Mill Remittance			0.73	
		4 Mill	TOTAL		36.05
Building					
	2014 & BACK Tax			164.25	
		Building	TOTAL		164.25
General					
	2014 & BACK Tax			1,150.06	
	9230 Motor Vehicle Stamps			4.08	
	Mortgage Tax			101.83	
		General	TOTAL		1,255.97
Sinking					
	2014 & BACK Tax			197.23	
		Sinking	TOTAL		197.23
Warrant Date	9/01/2015	Warrant No:	13	Remit Total	1,653.50

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 13
Date: 9/01/15
Fund: S

To the County Treasurer:

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

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

Pay Exactly \$1,653.50

PAY EXACTLY One Thousand Six Hundred Fifty Three DOLLARS and 50 CENTS

Collections for: August 1, 2015 to August 31, 2015

4 Mill	36.05
Building	164.25
General	1,255.97
Sinking	197.23

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT I-45	KAY COUNTY CLERK TAMMY REESE BLACKWELL PUBLIC SCHOOL I-45		Apportionment Date 8/01/15 to:8/31/15
4 Mill	2014 & BACK Tax	605.67	
	9231 Farm Implement Stamp	11.47	
	9310 Jt 4-Mill Remittance	12.81	
	4 Mill	TOTAL	629.95
Building	2014 & BACK Tax	531.81	
	9231 Farm Implement Stamp	84.83	
	Building	TOTAL	616.64
General	2014 & BACK Tax	3,720.65	
	9231 Farm Implement Stamp	593.51	
	Mortgage Tax	1,779.24	
	9230 Motor Vehicle Stamps	71.23	
	General	TOTAL	6,164.63
Sinking	9231 Farm Implement Stamp	305.31	
	2014 & BACK Tax	1,987.36	
	Sinking	TOTAL	2,292.67
Warrant Date	9/01/2015	Warrant No:	14
		Remit Total	9,703.89

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 14
Date: 9/01/15
Fund: S

To the County Treasurer:

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

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

Pay Exactly \$9,703.89

PAY EXACTLY Nine Thousand Seven Hundred Three DOLLARS and 89 CENTS

Collections for: August 1, 2015 to August 31, 2015

4 Mill	629.95
Building	616.64
General	6,164.63
Sinking	2,292.67

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT I-71	KAY COUNTY CLERK TAMMY REESE PONCA CITY PUBLIC SCHOOLS I-71		Apportionment Date 8/01/15 to:8/31/15	
4 Mill	9310 Jt 4-Mill Remittance		46.73	
	2014 & BACK Tax		2,209.80	
	9231 Farm Implement Stamp		41.87	
		4 Mill	TOTAL	2,298.40
Building	2014 & BACK Tax		2,742.79	
		Building	TOTAL	2,742.79
General	9230 Motor Vehicle Stamps		259.90	
	2014 & BACK Tax		19,194.12	
	Mortgage Tax		6,491.60	
		General	TOTAL	25,945.62
Sinking	2014 & BACK Tax		11,726.41	
		Sinking	TOTAL	11,726.41
Warrant Date	9/01/2015	Warrant No:	15	Remit Total 42,713.22

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 15
Date: 9/01/15
Fund: S

To the County Treasurer:

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

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

Pay Exactly \$42,713.22

PAY EXACTLY Forty Two Thousand Seven Hundred Thirteen DOLLARS and 22 CENTS

Collections for: August 1, 2015 to August 31, 2015

4 Mill	2,298.40
Building	2,742.79
General	25,945.62
Sinking	11,726.41

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT I-87	KAY COUNTY CLERK TAMMY REESE TONKAWA PUBLIC SCHOOLS I-87		Apportionment Date 8/01/15 to:8/31/15	
4 Mill	9231 Farm Implement Stamp		5.77	
	9310 Jt 4-Mill Remittance		6.43	
	2014 & BACK Tax		304.33	
		4 Mill	TOTAL	316.53
Building	2014 & BACK Tax		428.13	
		Building	TOTAL	428.13
General	2014 & BACK Tax		2,996.06	
	9230 Motor Vehicle Stamps		35.79	
	Mortgage Tax		894.00	
		General	TOTAL	3,925.85
Sinking	2014 & BACK Tax		1,617.03	
		Sinking	TOTAL	1,617.03
Warrant Date	9/01/2015	Warrant No:	16	Remit Total 6,287.54

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 16
Date: 9/01/15
Fund: S

To the County Treasurer:

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

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

Pay Exactly \$6,287.54

PAY EXACTLY Six Thousand Two Hundred Eighty Seven DOLLARS and 54 CENTS

Collections for: August 1, 2015 to August 31, 2015

4 Mill	316.53
Building	428.13
General	3,925.85
Sinking	1,617.03

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT I-125		KAY COUNTY CLERK TAMMY REESE NEWKIRK PUBLIC SCHOOL I-125		Apportionment Date 8/01/15 to:8/31/15	
4 Mill					
	9231 Farm Implement Stamp			6.95	
	9310 Jt 4-Mill Remittance			7.77	
	2014 & BACK Tax			367.35	
		4 Mill	TOTAL		382.07
Building					
	2014 & BACK Tax			568.59	
		Building	TOTAL		568.59
General					
	9230 Motor Vehicle Stamps			43.20	
	Mortgage Tax			1,079.13	
	2014 & BACK Tax			3,982.46	
		General	TOTAL		5,104.79
Sinking					
	2014 & BACK Tax			3,284.53	
		Sinking	TOTAL		3,284.53
Warrant Date	9/01/2015	Warrant No:	17	Remit Total	9,339.98

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 17
Date: 9/01/15
Fund: S

To the County Treasurer:

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

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

Pay Exactly \$9,339.98

PAY EXACTLY Nine Thousand Three Hundred Thirty Nine DOLLARS and 98 CENTS

Collections for: August 1, 2015 to August 31, 2015

4 Mill	382.07
Building	568.59
General	5,104.79
Sinking	3,284.53

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT J11T	KAY COUNTY CLERK TAMMY REESE OSAGE COUNTY TREASURER J11		Apportionment Date 8/01/15 to:8/31/15	
	4 Mill 2014 & BACK Tax		86.26	
		4 Mill	TOTAL	86.26
Warrant Date	9/01/2015	Warrant No:	18	Remit Total 86.26

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 18
Date: 9/01/15
Fund: S

To the County Treasurer:

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

Treasurer of: **OSAGE COUNTY TREASURER J11**

Pay Exactly \$86.26

PAY EXACTLY Eighty Six DOLLARS and 26 CENTS

Collections for: August 1, 2015 to August 31, 2015

4 Mill 86.26

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT J11	KAY COUNTY CLERK TAMMY REESE SHIDLER PUBLIC SCHOOL J11		Apportionment Date 8/01/15 to:8/31/15	
Building 2014 & BACK Tax	Building	109.19	TOTAL	109.19
General 2014 & BACK Tax	General	764.15	TOTAL	764.15
Sinking 2014 & BACK Tax	Sinking	24.65	TOTAL	24.65
Warrant Date 9/01/2015	Warrant No: 19	Remit Total		897.99

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 19
Date: 9/01/15
Fund: S

To the County Treasurer:

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

Treasurer of: **SHIDLER PUBLIC SCHOOL J11**

Pay Exactly \$897.99

PAY EXACTLY Eight Hundred Ninety Seven DOLLARS and 99 CENTS

Collections for: August 1, 2015 to August 31, 2015

Building	109.19
General	764.15
Sinking	24.65

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT Vo-T	KAY COUNTY CLERK TAMMY REESE PIONEER TECHNOLOGIES Vo-T		Apportionment Date 8/01/15 to:8/31/15
Building	9231 Farm Implement Stamp 2014 & BACK Tax	82.20 35,146.20	
	Building	TOTAL	35,228.40
General	2014 & BACK Tax 9231 Farm Implement Stamp	71,909.14 168.19	
	General	TOTAL	72,077.33
Warrant Date	9/01/2015	Warrant No: 20	Remit Total 107,305.73

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 20
Date: 9/01/15
Fund: S

To the County Treasurer:

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

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

Pay Exactly \$107,305.73

PAY EXACTLY One Hundred Seven Thousand Three Hundred Five DOLLARS and 73 CENTS

Collections for: August 1, 2015 to August 31, 2015

Building 35,228.40
General 72,077.33

Non-Negotiable Deputy
TAMMY REESE, County Clerk