

CITIES AND TOWNS BLA	KAY COUNTY CLERK TAMMY REESE CITY OF BLACKWELL		Apportionment Date 8/01/16 to:8/31/16	
General	9218 (Coct) Mtr Veh Citie	3,751.92		
	9225 (6314) Beverage Tax	3,896.38		
	Weed Tax	829.07		
	General	TOTAL		8,477.37
Warrant Date	9/01/2016	Warrant No:	8	Remit Total 8,477.37

Payment No. _____
Remittance Warrant for:
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

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

To the County Treasurer:

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

CITY OF BLACKWELL

Pay Exactly \$8,477.37

PAY EXACTLY Eight Thousand Four Hundred Seventy Seven DOLLARS and 37 CENTS

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

General 8,477.37

Non-Negotiable Deputy
TAMMY REESE, County Clerk

CITIES AND TOWNS BRA	KAY COUNTY CLERK TAMMY REESE TOWN OF BRAMAN		Apportionment Date 8/01/16 to:8/31/16	
General				
9218 (Coct) Mtr Veh Citie		115.69		
9225 (6314) Beverage Tax		119.22		
General		TOTAL		234.91
Warrant Date	9/01/2016	Warrant No:	9	Remit Total 234.91

Payment No. _____

Remittance Warrant for:
CITIES AND TOWNS

To the County Treasurer:

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

TOWN OF BRAMAN

PAY EXACTLY Two Hundred Thirty Four DOLLARS and 91 CENTS

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

General 234.91

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

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

<p>Pay Exactly \$234.91</p>
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Non-Negotiable Deputy
TAMMY REESE, County Clerk

CITIES AND TOWNS KAW	KAY COUNTY CLERK TAMMY REESE CITY OF KAW CITY		Apportionment Date 8/01/16 to:8/31/16	
General				
9225 (6314) Beverage Tax		206.03		
9218 (Coct) Mtr Veh Citie		206.29		
General		TOTAL		412.32
Warrant Date	9/01/2016	Warrant No:	10	Remit Total 412.32

Payment No. _____
Remittance Warrant for:
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 10
Date: 9/01/16
Fund: C

To the County Treasurer:

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

CITY OF KAW CITY

Pay Exactly \$412.32

PAY EXACTLY Four Hundred Twelve DOLLARS and 32 CENTS

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

General 412.32

Non-Negotiable Deputy
TAMMY REESE, County Clerk

CITIES AND TOWNS KIL	KAY COUNTY CLERK TAMMY REESE TOWN OF KILDARE		Apportionment Date 8/01/16 to:8/31/16	
General 9225 (6314) Beverage Tax		54.94		
	General	TOTAL		54.94
Warrant Date 9/01/2016	Warrant No: 11		Remit Total	54.94

Payment No. _____
Remittance Warrant for:
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 11
Date: 9/01/16
Fund: C

To the County Treasurer:

Pay to the Order of: TOWN OF KILDARE

TOWN OF KILDARE

Pay Exactly \$54.94

PAY EXACTLY Fifty Four DOLLARS and 94 CENTS

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

General 54.94

Non-Negotiable Deputy
TAMMY REESE, County Clerk

CITIES AND TOWNS NEW	KAY COUNTY CLERK TAMMY REESE CITY OF NEWKIRK		Apportionment Date 8/01/16 to:8/31/16	
General				
9218 (Coct) Mtr Veh Citie		1,229.54		
9225 (6314) Beverage Tax		1,272.97		
General		TOTAL		2,502.51
Warrant Date	9/01/2016	Warrant No:	12	Remit Total 2,502.51

Payment No. _____
Remittance Warrant for:
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 12
Date: 9/01/16
Fund: C

To the County Treasurer:

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

CITY OF NEWKIRK

Pay Exactly \$2,502.51

PAY EXACTLY Two Thousand Five Hundred Two DOLLARS and 51 CENTS

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

General 2,502.51

Non-Negotiable Deputy
TAMMY REESE, County Clerk

CITIES AND TOWNS PON	KAY COUNTY CLERK TAMMY REESE CITY OF PONCA CITY		Apportionment Date 8/01/16 to:8/31/16	
General				
9218 (Coct) Mtr Veh Citie			13,511.26	
9225 (6314) Beverage Tax			13,947.76	
		General	TOTAL	27,459.02
Sinking				
2015 & BACK Tax			3,396.44	
		Sinking	TOTAL	3,396.44
Warrant Date	9/01/2016	Warrant No:	13	Remit Total 30,855.46

Payment No. _____
Remittance Warrant for:
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 13
Date: 9/01/16
Fund: C

To the County Treasurer:

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

CITY OF PONCA CITY

Pay Exactly \$30,855.46

PAY EXACTLY Thirty Thousand Eight Hundred Fifty Five DOLLARS and 46 CENTS

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

General 27,459.02
Sinking 3,396.44

Non-Negotiable Deputy
TAMMY REESE, County Clerk

CITIES AND TOWNS TON	KAY COUNTY CLERK TAMMY REESE CITY OF TONKAWA		Apportionment Date 8/01/16 to:8/31/16	
General				
9225 (6314) Beverage Tax		1,766.89		
9218 (Coct) Mtr Veh Citie		1,705.96		
General		TOTAL		3,472.85
Warrant Date	9/01/2016	Warrant No:	14	Remit Total 3,472.85

Payment No. _____
Remittance Warrant for:
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 14
Date: 9/01/16
Fund: C

To the County Treasurer:

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

CITY OF TONKAWA

Pay Exactly \$3,472.85

PAY EXACTLY Three Thousand Four Hundred Seventy Two DOLLARS and 85 CENTS

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

General 3,472.85

Non-Negotiable Deputy
TAMMY REESE, County Clerk

CITIES AND TOWNS DUCKs	KAY COUNTY CLERK TAMMY REESE DUCK CREEK CONSERVANCY		Apportionment Date 8/01/16 to:8/31/16	
General Duck Creek			329.29	
	General	TOTAL		329.29
Warrant Date 9/01/2016	Warrant No: 15		Remit Total	329.29

Payment No. _____
Remittance Warrant for:
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

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

To the County Treasurer:

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

DUCK CREEK CONSERVANCY

Pay Exactly \$329.29

PAY EXACTLY Three Hundred Twenty Nine DOLLARS and 29 CENTS

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

General 329.29

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT D-27	KAY COUNTY CLERK TAMMY REESE PECKHAM SCHOOL D-27		Apportionment Date 8/01/16 to:8/31/16	
4 Mill 2015 & BACK Tax 9310 Jt 4-Mill Remittance		57.25 0.60		
	4 Mill	TOTAL		57.85
Building 2015 & BACK Tax		129.64		
	Building	TOTAL		129.64
General 2015 & BACK Tax 9230 Motor Vehicle Stamps Mortgage Tax		906.74 7.55 125.65		
	General	TOTAL		1,039.94
Sinking 2015 & BACK Tax		356.39		
	Sinking	TOTAL		356.39
Warrant Date 9/01/2016	Warrant No: 10	Remit Total		1,583.82

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 10
Date: 9/01/16
Fund: S

To the County Treasurer:

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

PECKHAM SCHOOL D-27

Pay Exactly \$1,583.82

PAY EXACTLY One Thousand Five Hundred Eighty Three DOLLARS and 82 CENTS

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

4 Mill	57.85
Building	129.64
General	1,039.94
Sinking	356.39

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT D-50	KAY COUNTY CLERK TAMMY REESE KILDARE SCHOOL D-50		Apportionment Date 8/01/16 to:8/31/16	
4 Mill 2015 & BACK Tax 9310 Jt 4-Mill Remittance		42.71 0.45		
	4 Mill	TOTAL		43.16
Building 2015 & BACK Tax		360.07		
	Building	TOTAL		360.07
General 2015 & BACK Tax 9230 Motor Vehicle Stamps Mortgage Tax		2,521.17 5.63 93.74		
	General	TOTAL		2,620.54
Sinking 2015 & BACK Tax		322.75		
	Sinking	TOTAL		322.75
Warrant Date 9/01/2016	Warrant No: 11	Remit Total		3,346.52

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 11
Date: 9/01/16
Fund: S

To the County Treasurer:

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

KILDARE SCHOOL D-50

Pay Exactly \$3,346.52

PAY EXACTLY Three Thousand Three Hundred Forty Six DOLLARS and 52 CENTS

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

4 Mill	43.16
Building	360.07
General	2,620.54
Sinking	322.75

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT I-45	KAY COUNTY CLERK TAMMY REESE BLACKWELL PUBLIC SCHOOL I-45		Apportionment Date 8/01/16 to:8/31/16	
4 Mill 2015 & BACK Tax 9310 Jt 4-Mill Remittance		757.23 7.93		
	4 Mill	TOTAL		765.16
Building 2015 & BACK Tax		891.48		
	Building	TOTAL		891.48
General 2015 & BACK Tax 9230 Motor Vehicle Stamps Mortgage Tax		6,236.89 99.82 1,661.86		
	General	TOTAL		7,998.57
Sinking 2015 & BACK Tax		3,407.93		
	Sinking	TOTAL		3,407.93
Warrant Date 9/01/2016	Warrant No: 12		Remit Total	13,063.14

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 12
Date: 9/01/16
Fund: S

To the County Treasurer:

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

BLACKWELL PUBLIC SCHOOL I-45

Pay Exactly \$13,063.14

PAY EXACTLY Thirteen Thousand Sixty Three DOLLARS and 14 CENTS

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

4 Mill	765.16
Building	891.48
General	7,998.57
Sinking	3,407.93

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT I-71	KAY COUNTY CLERK TAMMY REESE PONCA CITY PUBLIC SCHOOLS I-71		Apportionment Date 8/01/16 to:8/31/16	
4 Mill 2015 & BACK Tax 9310 Jt 4-Mill Remittance		2,820.54 29.55	4 Mill TOTAL	2,850.09
Building 2015 & BACK Tax		3,349.47	Building TOTAL	3,349.47
General 2015 & BACK Tax 9230 Motor Vehicle Stamps Mortgage Tax		23,439.84 371.82 6,190.10	General TOTAL	30,001.76
Sinking 2015 & BACK Tax		13,837.94	Sinking TOTAL	13,837.94
Warrant Date	9/01/2016	Warrant No:	13	Remit Total 50,039.26

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 13
Date: 9/01/16
Fund: S

To the County Treasurer:

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

PONCA CITY PUBLIC SCHOOLS I-71

Pay Exactly \$50,039.26

PAY EXACTLY Fifty Thousand Thirty Nine DOLLARS and 26 CENTS

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

4 Mill	2,850.09
Building	3,349.47
General	30,001.76
Sinking	13,837.94

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT I-87	KAY COUNTY CLERK TAMMY REESE TONKAWA PUBLIC SCHOOLS I-87		Apportionment Date 8/01/16 to:8/31/16	
4 Mill	9310 Jt 4-Mill Remittance 2015 & BACK Tax	4.18 399.28	4 Mill TOTAL	403.46
Building	2015 & BACK Tax	890.01	Building TOTAL	890.01
General	2015 & BACK Tax 9230 Motor Vehicle Stamps Mortgage Tax	6,228.38 52.64 876.29	General TOTAL	7,157.31
Sinking	2015 & BACK Tax	3,097.80	Sinking TOTAL	3,097.80
Warrant Date	9/01/2016	Warrant No:	14	Remit Total 11,548.58

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 14
Date: 9/01/16
Fund: S

To the County Treasurer:

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

TONKAWA PUBLIC SCHOOLS I-87

Pay Exactly \$11,548.58

PAY EXACTLY Eleven Thousand Five Hundred Forty Eight DOLLARS and 58 CENTS

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

4 Mill	403.46
Building	890.01
General	7,157.31
Sinking	3,097.80

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT I-125	KAY COUNTY CLERK TAMMY REESE NEWKIRK PUBLIC SCHOOL I-125		Apportionment Date 8/01/16 to:8/31/16	
4 Mill 9310 Jt 4-Mill Remittance 2015 & BACK Tax		4.99 476.34		
	4 Mill	TOTAL		481.33
Building 2015 & BACK Tax		80.47		
	Building	TOTAL		80.47
General 2015 & BACK Tax Mortgage Tax 9230 Motor Vehicle Stamps		563.70 1,045.38 62.79		
	General	TOTAL		1,671.87
Sinking 2015 & BACK Tax		456.46		
	Sinking	TOTAL		456.46
Warrant Date 9/01/2016	Warrant No: 15		Remit Total	2,690.13

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

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

To the County Treasurer:

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

NEWKIRK PUBLIC SCHOOL I-125

Pay Exactly \$2,690.13

PAY EXACTLY Two Thousand Six Hundred Ninety DOLLARS and 13 CENTS

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

4 Mill	481.33
Building	80.47
General	1,671.87
Sinking	456.46

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT J11T	KAY COUNTY CLERK TAMMY REESE OSAGE COUNTY TREASURER J11		Apportionment Date 8/01/16 to:8/31/16	
	4 Mill 2015 & BACK Tax		40.64	
		4 Mill	TOTAL	40.64
Warrant Date	9/01/2016	Warrant No:	16	Remit Total 40.64

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

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

To the County Treasurer:

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

OSAGE COUNTY TREASURER J11

Pay Exactly \$40.64

PAY EXACTLY Forty DOLLARS and 64 CENTS

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

4 Mill 40.64

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT J11	KAY COUNTY CLERK TAMMY REESE SHIDLER PUBLIC SCHOOL J11		Apportionment Date 8/01/16 to:8/31/16
Building 2015 & BACK Tax	Building	51.44	TOTAL 51.44
General 2015 & BACK Tax	General	360.03	TOTAL 360.03
Sinking 2015 & BACK Tax	Sinking	37.57	TOTAL 37.57
Warrant Date 9/01/2016	Warrant No: 17	Remit Total	449.04

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 17
Date: 9/01/16
Fund: S

To the County Treasurer:

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

SHIDLER PUBLIC SCHOOL J11

Pay Exactly \$449.04

PAY EXACTLY Four Hundred Forty Nine DOLLARS and 4 CENTS

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

Building	51.44
General	360.03
Sinking	37.57

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT J95T	KAY COUNTY CLERK TAMMY REESE GRANT COUNTY TREASURER J95		Apportionment Date 8/01/16 to:8/31/16	
	4 Mill 2015 & BACK Tax		25.75	
		4 Mill	TOTAL	25.75
Warrant Date	9/01/2016	Warrant No:	18	Remit Total 25.75

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 18
Date: 9/01/16
Fund: S

To the County Treasurer:

Pay to the Order of: **PENNY DOWELL**

GRANT COUNTY TREASURER J95

Pay Exactly \$25.75

PAY EXACTLY Twenty Five DOLLARS and 75 CENTS

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

4 Mill 25.75

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT J95	KAY COUNTY CLERK TAMMY REESE DEER CREEK LAMONT SCHOOLS J95		Apportionment Date 8/01/16 to:8/31/16
Building 2015 & BACK Tax	Building	32.03	TOTAL 32.03
General 2015 & BACK Tax	General	223.99	TOTAL 223.99
Warrant Date 9/01/2016	Warrant No: 19	Remit Total	256.02

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 19
Date: 9/01/16
Fund: S

To the County Treasurer:

Pay to the Order of: **MICKI METCALF**

DEER CREEK LAMONT SCHOOLS J95

Pay Exactly \$256.02

PAY EXACTLY Two Hundred Fifty Six DOLLARS and 2 CENTS

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

Building 32.03
General 223.99

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT Vo-T	KAY COUNTY CLERK TAMMY REESE PIONEER TECHNOLOGIES Vo-T		Apportionment Date 8/01/16 to:8/31/16	
Building 2015 & BACK Tax		27,720.13		
	Building	TOTAL		27,720.13
General 2015 & BACK Tax		56,715.37		
	General	TOTAL		56,715.37
Warrant Date	9/01/2016	Warrant No:	20	Remit Total 84,435.50

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 20
Date: 9/01/16
Fund: S

To the County Treasurer:

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

PIONEER TECHNOLOGIES Vo-T

Pay Exactly \$84,435.50

PAY EXACTLY Eighty Four Thousand Four Hundred Thirty Five DOLLARS and 50 CENTS

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

Building 27,720.13
General 56,715.37

Non-Negotiable Deputy
TAMMY REESE, County Clerk